

ISIN
DE000PF8GHS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	645.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	161.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	163.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	186.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	175.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	175.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	192.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	192.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	133.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	133.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	206.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	181.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	140.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	140.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.64000 (%)	120.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	147.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.83000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.83000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.83000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.83000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.95000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.24000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.75000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.75000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.16000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.16000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.75000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.76000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.47000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.23000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.57000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.57000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.25000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.25000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.25000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.25000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.54000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.69000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.53000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.53000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.19000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.19000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.68000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.68000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.33000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.82000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.66000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.63000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.63000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.34000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.34000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.06000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.06000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.77000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.65000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.86000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.86000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.78000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.86000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.20000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.19000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.62000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.15000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.29000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.04000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.03000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.51000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.51000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.46000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.33000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.50000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.50000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.50000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.86000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.86000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.27000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.38000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.61000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.61000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.04000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.04000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.42000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.18000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.49000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.17000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.17000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.20000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.20000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.53000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.89000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.89000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.25000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.95000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	25.76000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.60000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.93000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.58000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.58000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.46000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.01000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.01000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.15000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.55000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.56000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.80000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.84000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.36000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.87000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.87000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.87000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.87000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.87000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.87000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.87000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.48000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.48000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.48000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.24000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.24000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	23.56000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.44000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.32000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.32000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.32000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)