

ISIN
DE000PF8GJP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.34000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.34000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.34000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.34000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.45000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.78000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.60000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.60000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.25000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.25000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.46000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.46000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.72000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.02000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.29000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.69000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.69000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.86000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.86000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.13000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.13000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.45000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.70000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.29000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.29000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.12000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.73000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.68000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.68000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.13000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.02000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.86000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.08000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.34000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	28.41000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.90000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.61000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.47000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.50000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.50000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.50000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.91000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.91000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.87000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.27000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.27000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.14000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.54000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.54000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.88000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.70000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.73000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.73000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.85000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.02000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.02000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.26000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.07000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.07000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.97000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.42000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.14000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.84000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.07000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.89000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.89000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.96000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.65000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.65000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.84000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.07000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.07000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.97000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.64000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.80000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.57000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.21000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.98000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.53000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.61000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.70000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.70000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	30.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.05000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.05000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.05000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.42000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.42000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.42000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.42000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.42000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.16000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.16000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.57000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.32000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	12.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)