

ISIN
DE000PF8K0P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.13000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.57000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.57000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.05000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.05000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.25000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.17000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.17000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.68000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.68000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.10000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.16000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.16000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.47000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.97000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.01000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.13000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.19000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.03000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.03000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.89000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.89000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.76000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.76000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.01000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	12.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)