

ISIN
DE000PF8K0W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.05000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.23000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.07000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.07000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.60000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.50000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.50000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.19000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.44000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.55000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.85000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.96000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.96000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.77000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.77000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.31000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.70000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.70000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.58000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.49000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.47000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.47000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.67000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.09000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.09000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.02000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.02000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.20000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.30000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.20000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.19000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.31000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.15000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.33000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.33000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.53000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.55000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.55000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.26000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.26000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.13000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.28000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.28000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.27000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.27000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.89000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.53000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.53000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.57000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.57000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.59000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.98000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.98000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.17000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	15.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.14000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)