

ISIN
DE000PF8KFT6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.54000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.54000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.26000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.26000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.85000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.03000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.03000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.93000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.16000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.93000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.27000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.27000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.30000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.30000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.16000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.16000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.28000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.45000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.67000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.29000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.29000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.82000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.36000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.36000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.26000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	12.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.97000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.97000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.09000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.62000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.01000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.21000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.21000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	7.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.47000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.76000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	9.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.69000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.72000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)