

ISIN
DE000PF8KGB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.64000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.30000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.77000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.99000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.05000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.22000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.08000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.25000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.27000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.30000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)