

ISIN
DE000PF8L0C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	14.69000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.08000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.08000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.08000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.08000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.43000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.43000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.97000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.97000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.97000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.89000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.89000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.38000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.04000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.04000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.19000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.19000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.83000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.83000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.48000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.05000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.47000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.47000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.63000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.63000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.04000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.04000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	14.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.37000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.52000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.52000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.97000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.65000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.92000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.92000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.92000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.92000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.22000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.22000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.89000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.24000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.78000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.78000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.02000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.02000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.02000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.02000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.32000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.65000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.42000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.81000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.81000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.81000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.43000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.85000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.44000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.04000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.68000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.64000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.17000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.68000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.87000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.87000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.02000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.70000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.70000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.48000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.42000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.42000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.10000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.52000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.82000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.99000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.99000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.42000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.42000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.81000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.65000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.65000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.69000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.66000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.75000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.14000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.30000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.30000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.64000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.87000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.73000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.65000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.27000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.18000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.12000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.59000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.26000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.87000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.37000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.14000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.89000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.89000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.92000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	19.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.45000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.45000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)