

ISIN
DE000PF8L213

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.89000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.89000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.60000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.20000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.88000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.88000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.73000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.73000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.47000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.47000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.52000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.52000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.60000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.60000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.73000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.25000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.25000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.25000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.08000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.27000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.27000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.27000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.27000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.33000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.86000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.02000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.02000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.77000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.77000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.93000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.45000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.96000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.45000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.15000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.15000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.89000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.89000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.89000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.89000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.05000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.02000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.62000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.62000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.82000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.03000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.03000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.03000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.15000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.57000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.19000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.14000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.14000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.92000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.92000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.25000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.25000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.79000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.77000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.77000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.23000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.59000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.33000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.33000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)