

ISIN
DE000PF8L254

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.18000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.43000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.77000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.45000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.45000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.88000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.78000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.78000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.50000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.50000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.74000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.12000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.12000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.60000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.60000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.69000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.69000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.77000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.77000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.42000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.60000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.60000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.60000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.17000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.43000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.43000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.43000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.43000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.14000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.51000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.44000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.44000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.54000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.54000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.39000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.35000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.03000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.20000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.95000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.95000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.38000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.38000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.38000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.38000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.21000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.24000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.99000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.99000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.88000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.44000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.44000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.44000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.51000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.21000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.73000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.62000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.62000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.93000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.93000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.51000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.51000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.93000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)