

ISIN
DE000PF8L3G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.72000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.11000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.02000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.02000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.82000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.30000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.30000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.29000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.49000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.49000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.49000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.61000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.26000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.26000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.01000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.01000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.07000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.20000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.46000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.46000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.97000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.97000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.22000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.22000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.70000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.70000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.48000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.13000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.16000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.16000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.16000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.01000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	18.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.35000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.79000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.79000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.53000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.53000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.96000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.03000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.92000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.95000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.42000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.42000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.21000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.21000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.21000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.21000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.20000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.60000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.79000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.79000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.07000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.75000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.75000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.75000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.36000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.63000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.02000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.80000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.32000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.78000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.26000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.24000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	14.60000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.60000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.04000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.04000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.28000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.67000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.96000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.83000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	8.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)