

ISIN
DE000PF8L3J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.11000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.47000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.47000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.27000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.54000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.54000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.27000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.45000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.76000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.76000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.76000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.96000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.76000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.76000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.15000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.15000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.27000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.58000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.60000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.60000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.58000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.58000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.88000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.88000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.51000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.51000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.23000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.88000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.65000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.65000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.65000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.78000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.84000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.84000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.84000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.84000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	18.04000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.27000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.35000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.35000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.60000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.60000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.04000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.46000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.86000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.44000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.91000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.91000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.17000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.17000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.17000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.17000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.31000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.47000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.95000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.95000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.96000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.77000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.77000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.77000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.19000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.99000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.81000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.81000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.17000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.17000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.38000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.38000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.85000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.32000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.32000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	14.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.35000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.23000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.92000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.68000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.68000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	8.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)