

ISIN
DE000PF8L9V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.32000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.61000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.09000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.09000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.43000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.58000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.08000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.03000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.94000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.52000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.66000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.66000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.66000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	22.59000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.59000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.38000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.06000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.82000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.82000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.27000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.27000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.16000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.66000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.66000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.44000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.09000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.09000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.09000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.92000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.92000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.05000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.27000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.77000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.38000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.34000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.34000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.12000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.94000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.42000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.12000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.15000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.09000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.84000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.23000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.26000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.04000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.15000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.06000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.23000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.70000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.70000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.99000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.99000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.99000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.99000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.99000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.99000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.99000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.10000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.10000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.10000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.57000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.57000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.57000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)