

ISIN
DE000PF8LD30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.48000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.77000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.72000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.89000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.89000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.75000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.75000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.05000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.75000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.75000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.08000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.84000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.99000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.99000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.09000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.99000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.99000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.20000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.20000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.98000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.26000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.81000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.84000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.84000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.92000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.34000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.34000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.61000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.61000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.91000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.06000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.69000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	25.89000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.89000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.62000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.05000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.05000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.54000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.54000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.36000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.94000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.16000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.60000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.60000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.06000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.17000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.46000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.79000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.79000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.27000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.20000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.20000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.67000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.99000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.09000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.09000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.13000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.73000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.39000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.06000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.83000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.19000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.38000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.25000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.76000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.62000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.45000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.76000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.25000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.38000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.51000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.03000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.46000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.85000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.79000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.98000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.98000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.18000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	13.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.52000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)