

ISIN
DE000PF8LWY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.19000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.01000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.79000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.79000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.08000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.27000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.27000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.98000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.44000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.44000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.44000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.44000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.65000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.65000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.36000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.01000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.01000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	41.95000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	41.95000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.59000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.59000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.33000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.11000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	8.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	12.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)