

ISIN
DE000PF8M3H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	154.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.05000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.05000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.86000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.87000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.87000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.23000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.20000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.34000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.34000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.46000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.46000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.13000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.26000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.26000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.58000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.28000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.84000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.84000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.84000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.84000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	21.27000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.59000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.30000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.30000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.81000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.81000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.22000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.91000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.27000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.05000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.91000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.91000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.47000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.47000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.47000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.47000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.70000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.04000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.34000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.34000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.09000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.84000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.84000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.84000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.71000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.06000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.57000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.10000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.10000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.14000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.14000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.86000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.86000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.73000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.26000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.87000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.87000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.19000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.18000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.18000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.49000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.54000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.36000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.97000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.82000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.31000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.31000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.31000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	15.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.65000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.60000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.22000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.48000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.16000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.93000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.07000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.07000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.89000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.51000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.51000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.96000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.02000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.63000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.87000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.13000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.57000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.57000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.30000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	9.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)