

ISIN
DE000PF8M4B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.06000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.06000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.07000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.07000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.07000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.07000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.07000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.07000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.58000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.58000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.58000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.58000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.37000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.37000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.27000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.69000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.69000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.45000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.75000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.02000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.02000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.33000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.44000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.44000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.25000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.25000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.68000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	18.68000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.85000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.64000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.48000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.48000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.67000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.42000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.42000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.42000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.14000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.53000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.45000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.45000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.57000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.91000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.46000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.66000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.66000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.50000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.50000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.15000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.55000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.13000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.26000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.08000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.08000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.04000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.04000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.04000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.04000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.62000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.31000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.01000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.01000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.70000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.36000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.36000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.36000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.81000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.25000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.18000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.18000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	19.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.94000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.27000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)