

ISIN
DE000PF8MBT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.93000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.01000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.10000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.86000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.44000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.45000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.53000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.09000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.90000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.90000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.90000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.38000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.38000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.51000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.74000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.70000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	20.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	15.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)