

ISIN
DE000PF8MCM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.77000 (%)	135.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.77000 (%)	135.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.72000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.72000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.72000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.67000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.60000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.60000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.60000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.60000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.23000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.77000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.30000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.30000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.49000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.49000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.67000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.98000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.35000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.49000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.95000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.95000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.10000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.10000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.10000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.10000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.73000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.88000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.95000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	23.95000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.32000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.62000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.62000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.62000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.70000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.02000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.23000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.12000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.12000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.56000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.56000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.01000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.01000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.84000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.75000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.76000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.76000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.48000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.41000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.46000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.46000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.71000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.20000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.55000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.93000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.78000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.41000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.13000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.56000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.72000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.72000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.72000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.61000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.61000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.39000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.82000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.17000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.17000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.22000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.14000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.04000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.10000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.92000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.50000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.50000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.20000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.20000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.19000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.81000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.81000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.79000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.48000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.25000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.20000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.39000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.70000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.70000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.61000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.29000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.29000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.17000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.29000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.29000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.32000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.38000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.14000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.28000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.08000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.97000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.98000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.18000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.51000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.51000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.95000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.95000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.95000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.14000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.14000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.14000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.14000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.14000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.43000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.43000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.47000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.47000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.19000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.19000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.19000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.53000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.53000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.53000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.53000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	25.53000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.91000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.33000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.33000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.33000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.33000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.50000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.50000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.92000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.33000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.33000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.33000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.96000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.96000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.50000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.09000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)