

ISIN
DE000PF8MCP7

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 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	40.17000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	40.17000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.37000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.37000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.37000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.95000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.63000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.63000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.63000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.63000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.62000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.26000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.61000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.61000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.87000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.81000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.45000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.75000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.57000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.57000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.81000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.81000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.81000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.81000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.45000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.30000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	26.30000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.37000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.09000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.09000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.09000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.85000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.24000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.02000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.20000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.20000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.25000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.25000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.57000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.57000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.98000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.86000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.30000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.30000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.20000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.54000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.86000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.86000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.13000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.47000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.24000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.92000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.44000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.45000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.45000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.45000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.81000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.70000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.70000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.70000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.18000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.18000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.95000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.81000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.70000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.70000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.74000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.53000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.02000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.94000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.95000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.99000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.99000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.92000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.33000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.33000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.59000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.48000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.15000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.20000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.55000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.01000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.01000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.46000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.55000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.55000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.21000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.65000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.65000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.32000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.78000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.24000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.20000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.32000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.32000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.45000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.63000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.85000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.85000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.34000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.34000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.34000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.56000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.56000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.56000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.56000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.56000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.20000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.20000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.71000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.71000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.83000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.83000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.83000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.63000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.63000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.63000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.63000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.63000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.09000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.09000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.09000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.09000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	25.09000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.87000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.85000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.85000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.85000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.85000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.60000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.60000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.65000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.65000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.25000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.18000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.18000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.55000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)