

ISIN
DE000PF8MG51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	230.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	230.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	116.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.50000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.50000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.50000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	21.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)