

ISIN
DE000PF8MGX2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.35000 (%)	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 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	257.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	257.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.66000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.66000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.16000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.54000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.54000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.54000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.54000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.54000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.54000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.54000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.66000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.66000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.66000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.04000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.04000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.04000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.04000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.04000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.69000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.69000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.25000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.25000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.25000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.57000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	35.94000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.94000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.94000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.94000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.75000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)