

ISIN
DE000PF8MY67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	126.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	135.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.16000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.16000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.16000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.73000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.29000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.78000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.78000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.74000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.74000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.71000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.71000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.80000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.17000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.80000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.80000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.54000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.46000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.67000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.52000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.57000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.48000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.92000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.54000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.70000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.83000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.70000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.99000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.83000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.61000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.61000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.61000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.86000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.18000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.18000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.31000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.29000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.72000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.89000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.71000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.19000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.19000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.62000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.79000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.76000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.15000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.85000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.80000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.68000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.12000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.55000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.75000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	16.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.43000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.43000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.43000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.57000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.57000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.57000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.57000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.57000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.89000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.89000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.67000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.67000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.74000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.74000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.74000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.74000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.74000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.65000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.21000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.21000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.21000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.21000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.16000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.16000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.54000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.54000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.54000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.47000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.47000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.47000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.15000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.15000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	18.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.55000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.55000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.17000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.27000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)