

ISIN
DE000PF8MY91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	124.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.47000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.48000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.91000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.91000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.97000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.23000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.81000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.60000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.84000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.15000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.15000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	14.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.96000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)