

ISIN
DE000PF8MZM5

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 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	223.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	139.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.54000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.54000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.10000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.75000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.77000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.77000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.77000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.77000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.13000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.95000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.09000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.09000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.42000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.84000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.84000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.05000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.96000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.20000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.75000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.75000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.98000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.98000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.98000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.98000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.12000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.91000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)