

ISIN
DE000PF8MZQ6

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 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	179.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.74000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.74000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.01000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.94000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.51000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.51000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.51000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.51000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.23000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.72000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.72000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.35000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.62000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.62000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.33000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.93000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.92000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)