

ISIN
DE000PF8NCB5

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 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.76000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.65000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.61000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.61000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.61000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.61000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.18000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.10000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.10000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.91000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.31000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.84000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.84000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.81000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.81000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.81000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.81000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.48000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.60000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.32000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.04000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.04000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.35000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.24000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.74000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.74000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.74000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.74000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.74000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.07000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.07000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.07000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.07000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.07000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	26.48000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.99000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.99000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.57000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.57000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.47000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)