

ISIN
DE000PF8NCZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.72000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.53000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.19000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.56000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.45000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.45000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.50000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.50000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	5.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.05000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.59000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.07000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.54000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.54000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.34000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.31000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.33000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.59000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.73000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	17.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)