

ISIN
DE000PF8PL69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.44000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.44000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.37000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.63000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.73000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.10000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.95000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.51000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.21000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.77000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.35000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	19.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)