

ISIN
DE000PF8PM27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.69000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.68000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.68000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.31000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.15000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.15000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.75000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.97000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.89000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.75000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.93000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.93000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.80000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.41000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.38000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	16.60000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.61000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.34000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.69000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.69000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.12000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.98000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	9.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.16000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.13000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.36000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.36000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.28000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.12000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.67000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.64000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	11.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	12.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)