

ISIN
DE000PF8PM43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	108.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.64000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.13000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.79000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.79000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.80000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.36000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.79000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	19.02000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.10000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.03000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.46000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.46000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.09000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.10000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.76000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.76000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	12.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.96000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.09000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.44000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	29.44000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.85000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.85000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.39000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.72000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.50000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.50000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.89000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.64000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.35000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.83000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.19000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.74000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.06000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.31000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.91000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.68000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.17000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.81000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.81000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	13.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)