

ISIN
DE000PF8PMA1

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	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	224.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	185.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	248.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.58000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.68000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.68000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.34000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.89000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.89000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.51000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.51000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.20000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.20000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.58000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.59000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.52000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.52000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.14000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.14000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.36000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.70000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.70000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.82000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.26000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.28000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.61000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.36000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	20.89000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.39000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	14.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	10.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)