

ISIN
DE000PF8PMH6

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 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.23000 (%)	163.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	49.16000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	239.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.03000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.66000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.66000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.02000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.02000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.87000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.87000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.95000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.68000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.98000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.20000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.20000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.55000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.55000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.97000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.10000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.10000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.19000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.84000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.09000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.86000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.62000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.82000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.97000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	6.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)