

ISIN
DE000PF8PMK0

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 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	243.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	166.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	280.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	136.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.59000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.47000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.23000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.60000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.06000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.06000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.12000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.12000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.12000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.35000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.64000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.20000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.99000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.99000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.33000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.33000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.35000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.35000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.31000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.53000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.32000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.29000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.29000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.96000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.96000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.15000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.73000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.73000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.07000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.99000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.12000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.65000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.44000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	19.62000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.18000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.41000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.41000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.41000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.57000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.57000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.83000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.83000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.64000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.29000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.66000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	12.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)