

ISIN
DE000PF8PNF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.27000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.03000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.15000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.82000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.82000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.27000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.96000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.07000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.07000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.14000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.87000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.87000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.42000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.29000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.50000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.19000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.45000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.45000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.37000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	13.24000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.85000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.10000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.10000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.73000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.15000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.63000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)