

ISIN
DE000PF8Q7C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.70000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.70000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.65000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.63000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.79000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.79000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.79000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.65000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.65000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.80000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.33000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.33000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.33000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.26000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.55000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.55000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.12000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.12000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.11000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)