

ISIN
DE000PF8R3U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.47000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.84000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.84000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.87000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.87000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.58000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.45000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.45000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.30000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.30000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.97000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.97000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.57000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.38000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.27000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.27000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.03000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.65000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.65000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.65000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.03000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.66000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.36000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.06000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.36000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.36000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.93000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.56000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.56000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.68000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.68000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	15.26000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.68000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.68000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.82000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.83000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.04000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.24000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.18000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.18000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.93000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.93000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.76000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.76000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.46000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.46000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.92000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.22000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.03000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.03000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.06000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.77000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.82000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.74000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.61000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.81000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.68000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.17000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.17000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.05000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.37000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.08000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.08000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.22000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.76000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.76000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.42000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.80000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.80000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.45000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.37000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.63000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.10000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.99000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.29000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	14.65000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.22000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.12000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.46000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.69000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.37000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.26000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.74000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.36000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.47000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.54000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.28000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.29000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.18000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.71000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.32000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.36000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.13000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.66000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.02000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.69000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.61000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.38000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.98000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.85000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.93000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.76000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.08000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.98000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.58000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.58000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.26000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.91000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.25000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.34000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.49000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.25000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.26000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.87000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	12.76000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.55000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.55000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.08000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.43000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.96000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.49000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.76000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.91000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.89000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.69000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.55000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.28000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.21000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.10000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.10000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.41000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.75000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.75000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.55000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.03000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.03000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.74000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)