

ISIN
DE000PF8R8Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	37.09000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.09000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	37.09000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	37.09000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.15000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.15000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.15000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	41.03000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	41.03000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	39.91000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	39.18000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	40.64000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	40.64000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.32000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	58.73000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	58.73000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	44.49000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.61000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	45.44000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	45.44000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	45.44000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	47.42000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	47.42000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	46.07000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	47.50000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	47.50000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.79000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.79000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	48.50000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	48.50000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	45.87000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	41.05000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	43.29000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	46.82000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	46.82000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	48.07000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	48.07000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	44.65000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	44.65000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	48.08000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	43.58000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	49.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	49.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	47.45000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	53.01000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	46.81000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	46.81000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	46.81000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	46.81000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	44.75000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	44.50000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	45.83000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	45.83000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.97000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	60.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	60.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	52.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	50.29000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	53.05000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	51.25000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	51.25000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	51.25000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	51.25000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	51.25000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	53.69000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	55.04000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	54.69000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	54.69000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	50.03000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	50.03000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	53.37000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	53.37000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	53.43000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	56.33000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	56.32000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	58.69000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	58.69000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	54.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	54.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	54.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	54.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	54.15000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	57.84000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	50.72000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	50.72000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	53.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	56.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	54.48000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	54.48000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	56.89000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	64.47000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	48.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	63.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	53.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	55.94000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	52.07000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	50.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	53.85000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	56.98000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	56.98000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	56.98000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	55.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	55.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	54.73000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	59.91000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	59.91000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	53.78000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	57.25000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	57.06000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	57.56000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	56.75000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	55.24000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	55.24000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	52.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	57.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	57.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	59.99000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	55.26000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	55.26000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.71000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	57.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	57.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	53.85000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	57.63000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	55.86000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	55.86000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	56.39000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	56.54000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	56.66000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	57.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	56.20000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	51.90000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	59.28000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	59.25000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	53.24000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	55.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	56.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	55.90000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	56.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	50.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	50.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	56.35000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	56.35000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	56.35000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	57.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	57.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	56.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	56.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	56.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	56.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	56.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	56.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	56.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	56.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	55.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	55.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)