

ISIN
DE000PF8RGZ6

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	3.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.06000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)