

ISIN
DE000PF8RL59

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	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	707.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	320.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	320.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	280.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	280.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	151.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	348.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	341.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	132.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	273.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	273.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	273.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	162.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	162.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	128.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.81000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.30000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.30000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	118.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	118.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	158.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.05000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.05000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.05000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.62000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.51000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.51000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.87000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.50000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.46000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.46000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.89000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.83000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.12000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.12000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.03000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.38000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.35000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.29000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.12000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.53000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.99000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.72000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.72000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.72000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.52000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.52000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.06000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.56000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.56000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.39000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.93000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.93000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.02000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.30000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.38000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.02000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.76000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.84000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.84000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.36000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.18000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	30.73000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.97000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	32.82000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.22000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.85000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.95000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.97000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.48000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.20000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.37000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.96000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.52000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.28000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.21000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)