

ISIN
DE000PF8RL67

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 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	261.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	129.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	129.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	156.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	156.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	226.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	251.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	119.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	216.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	216.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	216.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	144.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	144.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	116.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.49000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.85000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.36000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.36000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.80000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.80000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	38.82000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.27000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.15000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.97000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.97000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.97000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.97000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.69000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.23000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.42000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.42000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.74000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.84000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.84000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.84000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.87000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.11000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.23000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.10000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.10000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.57000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.97000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.81000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.79000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.41000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.41000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.41000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.16000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.16000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.89000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.48000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.48000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.52000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.78000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.78000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.69000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.97000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.04000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.60000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.77000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.35000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	33.37000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.75000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.67000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.94000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.78000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)