

ISIN
DE000PF8RM17

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	17.89000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.89000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.50000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.94000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.94000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.41000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.41000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.17000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.17000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.63000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.95000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.33000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.09000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.37000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.37000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.37000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.70000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.70000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.25000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.58000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.36000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.36000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.68000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.41000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.41000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.72000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.72000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.72000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.25000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.45000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.45000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.79000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.11000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.89000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.82000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.82000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.54000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.54000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.54000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.54000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.02000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.25000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.21000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.21000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.89000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.89000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.89000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.66000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.56000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.94000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.63000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.63000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)