

ISIN
DE000PF8S6J1

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	10.60000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.60000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.48000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.90000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.90000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.99000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.99000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.40000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.83000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.89000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.99000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.99000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.08000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.02000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.85000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.12000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.12000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.85000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.85000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.85000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.85000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.02000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.76000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.88000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.88000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	19.55000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.55000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.46000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.46000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.41000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.84000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.84000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.46000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.46000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.45000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.91000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.95000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.03000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.72000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	46.89000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	46.89000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.55000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.46000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.46000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.09000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.19000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.19000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.06000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.15000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	25.06000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.27000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.97000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.34000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.34000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.88000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.89000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.99000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.03000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.28000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.14000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.51000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.28000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.62000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.20000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.29000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.78000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.26000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.26000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.72000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.72000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.72000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.13000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.13000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.13000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.46000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.64000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)