

ISIN
DE000PF8SFA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	61.49000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	45.62000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	45.62000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	45.62000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	45.62000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.18000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.18000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.18000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	40.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	40.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	40.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	40.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	41.54000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	45.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	45.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	49.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	46.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	42.12000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	42.11000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	47.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	47.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	47.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	44.04000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	44.04000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.86000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	39.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	51.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	45.54000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.90000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	41.90000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	41.90000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	41.90000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	39.19000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.42000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	42.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	42.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.19000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.19000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	46.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	45.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	50.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.18000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.18000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.18000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.18000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.18000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.53000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	44.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	44.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	44.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	41.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	44.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	46.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	46.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	46.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	43.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	38.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	37.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	44.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	42.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	43.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	47.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	47.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	46.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	40.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	46.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	42.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	42.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	43.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	45.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	44.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	46.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	42.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	38.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)