

ISIN
DE000PF8TE98

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	7.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.53000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)