

ISIN
DE000PF8TEB8

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 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	118.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	136.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.09000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.09000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.09000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.45000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.94000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.04000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.04000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.84000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.84000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.82000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.17000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.39000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.63000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.19000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.19000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.15000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.15000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.15000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.15000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.59000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.12000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.48000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	26.48000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.39000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.03000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.03000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.03000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.24000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.07000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.83000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.52000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.52000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.70000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.70000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.80000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.80000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.99000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.12000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.26000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.26000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.51000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.35000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.05000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.05000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.72000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.93000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.06000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.34000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.72000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.61000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.96000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.31000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.92000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.78000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.78000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.78000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.82000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.82000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.34000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.51000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.51000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.27000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.84000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.09000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.81000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.47000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.72000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.72000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.27000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.36000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.36000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.78000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	23.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.93000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.81000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.16000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.16000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.61000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.71000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.35000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.83000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	14.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)