

ISIN
DE000PF8TF71

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 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.06000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.06000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	140.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	257.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	112.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	112.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.15000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.80000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.39000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.39000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	135.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	135.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	154.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	132.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.02000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.02000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.77000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.77000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.14000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.14000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.35000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.14000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.44000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.44000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.56000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.64000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.44000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.35000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.18000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.49000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.63000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.36000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.20000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.35000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.35000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.39000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.93000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.41000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.41000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.41000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.90000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.90000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.79000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.36000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.36000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.98000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.68000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.74000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.93000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.64000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.11000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.11000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.04000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.66000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.66000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.47000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.63000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.63000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.41000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	24.52000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.93000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.74000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.79000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.83000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.50000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.93000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.70000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.65000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.82000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.60000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.38000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.93000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.65000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.14000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.14000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.36000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.33000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.33000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.52000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.52000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.52000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.52000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.52000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.52000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.52000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.24000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.24000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.24000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.21000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.21000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.21000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.21000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.21000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.06000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.06000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.65000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.65000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.28000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.28000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.28000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	27.57000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)