

ISIN
DE000PF8YV74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.75000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.75000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.91000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.15000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.15000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.97000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.54000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.54000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.63000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.63000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.63000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.81000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.06000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.06000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.30000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.30000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.11000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.11000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.67000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.45000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.15000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.89000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.48000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.54000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.54000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.63000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.22000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.03000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	24.43000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.43000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.72000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.44000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.91000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.04000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.04000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.93000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.56000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.56000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.55000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.08000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.33000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.30000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.04000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.78000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.78000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.20000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.15000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.05000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.05000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.67000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.30000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.30000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.64000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.72000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.72000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.89000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.89000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.84000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.32000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.38000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.70000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	14.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	7.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)