

ISIN
DE000PF8YV90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.16000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.78000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.78000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.91000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.91000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.89000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.79000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.79000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.79000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.93000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.73000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.95000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.95000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.67000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.67000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.09000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.66000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.08000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.35000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	20.35000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.41000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.39000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.38000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.14000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.14000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.52000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.55000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.55000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.98000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.21000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.80000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.60000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.29000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.29000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.98000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.98000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.44000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.83000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.78000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.78000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.39000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.93000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.93000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.94000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.29000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.77000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.77000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.72000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.72000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.94000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.36000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.83000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.92000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.87000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.84000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.96000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.33000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.13000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.13000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.54000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.53000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.01000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.48000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.22000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.36000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.69000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	21.08000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.13000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.49000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.49000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.88000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.07000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.32000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.57000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.79000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.21000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.49000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.06000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.18000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	16.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	9.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)