

ISIN
DE000PF8Z015

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	30.27000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.27000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	18.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

[illegible]