

ISIN
DE000PF8Z1C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	29.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	13.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	19.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

[illegible]