

ISIN
DE000PF8Z8T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	125.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	151.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.45000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.45000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.45000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.17000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.94000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.31000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.60000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.64000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	13.52000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.35000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.78000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.78000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.78000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.70000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.70000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.92000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.92000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.08000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.56000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.56000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.76000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.75000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.75000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.36000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.36000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.25000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.81000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.69000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.69000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.05000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.05000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.30000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.30000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.39000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.92000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.15000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.30000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.30000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.01000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.57000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.18000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.18000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.18000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.36000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.26000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	29.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	13.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)