

ISIN
DE000PF822U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.59000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.59000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.59000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.55000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.55000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.55000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	31.55000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	31.55000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.55000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.42000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.77000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.77000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.80000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.63000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.63000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.84000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.12000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.12000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.16000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.30000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.51000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.51000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.47000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.61000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.61000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.61000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.61000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.02000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.02000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.69000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.69000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.69000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.69000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.45000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.48000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.88000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.88000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.80000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	113.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.47000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.86000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.53000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.79000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.48000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.82000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.82000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.82000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.82000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.72000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.72000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.18000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.39000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.13000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.83000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.59000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.59000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.99000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.59000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.26000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.26000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.77000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.77000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.77000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.66000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.33000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.33000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.84000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.03000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.78000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.46000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.95000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.95000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.53000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.70000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.36000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	23.28000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.39000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.65000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.46000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.29000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.14000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.76000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.76000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.56000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.56000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.75000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)