

ISIN
DE000PF82B55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	15.65000 (%)	4.33000 (%)	0.00000 (%)	0.35000 (%)
16-02-2022	11.67000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
15-02-2022	23.36000 (%)	4.14000 (%)	0.00000 (%)	0.34000 (%)
12-02-2022	23.36000 (%)	4.14000 (%)	0.00000 (%)	0.34000 (%)
11-02-2022	32.79000 (%)	6.12000 (%)	0.00000 (%)	0.50000 (%)
10-02-2022	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
09-02-2022	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
08-02-2022	7.12000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	12.49000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
04-02-2022	12.49000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
03-02-2022	10.16000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
02-02-2022	10.16000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	9.86000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	38.01000 (%)	4.16000 (%)	0.00000 (%)	0.34000 (%)
28-01-2022	27.18000 (%)	3.62000 (%)	0.00000 (%)	0.29000 (%)
27-01-2022	27.18000 (%)	3.62000 (%)	0.00000 (%)	0.29000 (%)
26-01-2022	5.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.26000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	8.64000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
20-01-2022	8.64000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
19-01-2022	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
17-01-2022	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	9.07000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
15-01-2022	9.07000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
14-01-2022	9.07000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
13-01-2022	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	6.97000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
07-01-2022	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
06-01-2022	6.13000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
05-01-2022	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	7.30000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	7.30000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	6.76000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	5.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.38000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	6.07000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	7.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	6.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.86000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	12.58000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	12.22000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	7.41000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	13.74000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	11.91000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	11.91000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	11.52000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	9.78000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	11.72000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	10.37000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	14.84000 (%)	2.48000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	14.84000 (%)	2.48000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	12.78000 (%)	2.71000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	6.40000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	8.11000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	8.11000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	6.49000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	7.77000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	7.90000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	9.16000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.65000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	5.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.29000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.64000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	6.85000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)

27-04-2021	5.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.51000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	12.80000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	12.62000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	10.97000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	12.67000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)