

ISIN
DE000PF82YY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	29.66000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.66000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	40.07000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	40.07000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	40.07000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	41.59000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	41.59000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	41.59000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	41.59000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	41.59000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	41.59000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.74000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.36000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.36000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.36000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.36000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.57000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.57000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.10000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.26000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.40000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.40000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.40000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.36000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.36000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.76000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.24000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.24000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.05000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	35.05000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.84000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.84000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.24000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.31000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.26000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.87000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.87000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.87000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.71000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.71000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.26000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	42.43000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	42.43000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.23000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.54000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.29000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.97000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.97000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.97000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.50000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.50000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.47000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.48000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.64000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.39000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.81000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.81000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	29.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.01000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.22000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.74000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.74000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.74000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.80000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.21000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.44000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.37000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.37000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.70000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.24000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.24000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.28000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.18000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.60000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	38.02000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	38.23000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.23000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.19000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.84000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.37000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.34000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	35.20000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.63000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.51000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.63000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.48000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.45000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.83000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.76000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.76000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	27.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)