

ISIN
DE000PF83LK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.71000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	7.55000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	7.55000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	4.44000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	4.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	4.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.42000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	5.75000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	5.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.09000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	5.09000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	5.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.50000 (%)	4.17000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	11.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)