

ISIN
DE000PF88K66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.05000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.28000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.28000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.28000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.74000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.79000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.79000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.65000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.65000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.63000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.63000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.63000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.55000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.55000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.64000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.93000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.93000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.30000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.68000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.17000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.17000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.06000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.66000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.66000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.84000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.17000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.36000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.52000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.52000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.52000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.02000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	17.75000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.71000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.71000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.53000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.53000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.95000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.14000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.61000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.41000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.89000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.89000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.24000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.72000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.82000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.05000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.76000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.91000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.91000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.34000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.56000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.42000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.30000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.78000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.78000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.17000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.06000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.89000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.12000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.67000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.37000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.75000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.59000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.56000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.87000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.58000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.25000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.72000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.96000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.06000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.43000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.45000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.85000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.07000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.12000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.68000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.02000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.86000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.86000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.78000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.70000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.41000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.69000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.36000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.76000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.09000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.09000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.89000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.31000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.21000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.21000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.42000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.35000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.81000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.20000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.97000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.77000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.69000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	22.70000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.58000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.16000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.50000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.21000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.21000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.11000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.29000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.24000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.72000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.69000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.01000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.77000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.77000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.72000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.51000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.51000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.36000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.39000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.13000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.88000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.18000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.89000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.35000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.08000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.08000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.79000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.72000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)