

ISIN
DE000PF88LY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.98000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.03000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.10000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.45000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.45000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.45000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.89000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.41000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.33000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.33000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.35000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.17000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.18000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.18000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.22000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.99000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.99000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.03000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.17000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.63000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.52000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.52000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.44000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.44000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	10.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.33000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.15000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.15000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.03000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.56000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.87000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.87000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.73000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.07000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.62000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.62000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.60000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.74000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.91000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.91000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.28000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.28000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.31000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.20000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.57000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.57000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.47000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.81000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.81000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.71000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.71000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.27000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.78000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.78000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.35000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.35000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.80000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.09000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.09000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.08000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.61000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.61000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.67000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.67000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.98000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.33000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.30000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.31000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.65000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.65000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.02000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.02000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.73000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.56000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.87000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.99000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.50000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.50000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.03000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.03000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.14000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.30000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.06000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.14000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.14000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.28000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.25000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.47000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.84000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.11000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.39000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.87000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.35000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.25000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.25000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.05000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.80000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.72000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.01000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.16000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.33000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.72000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.72000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.31000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.82000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.24000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.71000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.77000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.73000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.14000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.52000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)