

ISIN
DE000PF88LZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	139.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	169.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.37000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.10000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.10000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.36000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.70000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.64000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.19000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.46000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.46000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.41000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.09000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.42000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.42000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.89000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.72000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.92000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.55000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.55000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.24000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	42.24000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	43.56000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	45.92000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	52.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	52.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	50.15000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	51.70000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	51.70000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.09000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.44000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.44000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.12000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.12000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	59.19000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.27000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.76000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.76000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.07000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.57000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.66000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.02000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.02000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.02000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.49000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.49000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.44000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.44000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.47000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.47000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.24000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.50000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.53000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.53000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.29000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	32.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.08000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.78000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	32.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.43000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.70000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	22.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)