

ISIN
DE000PF88MN5

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	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.35000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.01000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.05000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.05000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.84000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.84000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.45000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.45000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.17000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.32000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.70000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.70000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.70000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.09000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.16000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.14000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.14000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.12000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.91000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.91000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.46000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.46000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.20000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.28000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.28000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.57000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.57000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.71000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.71000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.07000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.07000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.38000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.80000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.80000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.39000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.59000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.01000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.82000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.82000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.82000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.26000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	15.19000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.60000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.60000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.97000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.97000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.82000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.82000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.79000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.28000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.65000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.65000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.94000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.37000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.37000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.62000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.62000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.60000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.60000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.01000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.45000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.45000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.05000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.60000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.60000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.41000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.02000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.10000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.80000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.52000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.12000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.12000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.75000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.05000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.87000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.33000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.33000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.27000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.04000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.95000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	11.89000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.03000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.10000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)