

ISIN
DE000PF88NM5

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	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.28000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.28000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.34000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.99000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.99000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.01000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.01000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.60000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.04000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.27000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.80000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.33000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.01000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.11000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.11000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.97000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.47000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.81000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.81000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.82000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.82000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.46000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.46000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	20.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)