

ISIN
DE000PF8KJP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.13000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.13000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.34000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.22000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.53000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.74000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.29000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.29000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.84000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.92000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.55000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.55000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.61000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.81000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.72000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.72000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.97000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.05000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.05000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.93000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.93000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.39000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.33000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.16000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.89000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.89000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.89000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.96000 (%)	113.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.22000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.10000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.10000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.10000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.10000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.96000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.18000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	16.18000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.56000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.14000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.48000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.72000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.72000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.53000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.87000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.81000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.95000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.65000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.30000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.62000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.79000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.13000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.13000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.96000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.96000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.75000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.77000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.77000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.22000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.22000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.02000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.92000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.92000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.52000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.52000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.75000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.22000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.41000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.83000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.82000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.05000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.71000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.74000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.74000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.00000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.31000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.88000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.89000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.84000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.43000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.64000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.34000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.93000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.74000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.15000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.51000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.51000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	19.49000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.49000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.99000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.15000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.49000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.47000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.99000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.24000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.87000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.45000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.65000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.39000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.01000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.67000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.24000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.70000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.02000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.68000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.33000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.67000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.29000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.77000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.79000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.85000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.45000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.39000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.69000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	14.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.60000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.60000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.14000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.05000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.74000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)