

ISIN
DE000PF8KK57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.42000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.93000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.93000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.98000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.64000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.27000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.66000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.66000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.65000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.93000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.93000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.16000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.96000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.61000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.42000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.42000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.42000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.67000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.09000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.09000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.11000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.26000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.11000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.17000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.17000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.22000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.22000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.95000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.90000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.83000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.83000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.31000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.89000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.14000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	36.14000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.64000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.64000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.87000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	23.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.65000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.65000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.56000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.77000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.77000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.51000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.51000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.79000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.79000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.18000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.96000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.21000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.20000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.20000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.30000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.62000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.62000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.59000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.59000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.54000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.01000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.21000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.21000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.83000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.14000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.14000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.82000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.86000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.86000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.74000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.74000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	13.61000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.27000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	7.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)