

ISIN
DE000PF8KN47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.37000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.98000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.98000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.98000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.42000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.64000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.64000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.05000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.94000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.71000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.88000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.88000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.04000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.04000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.37000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.60000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.76000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.22000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.22000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.13000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.13000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.95000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.62000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.62000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.19000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.43000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.44000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	18.42000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.26000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.58000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.58000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.66000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.66000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.68000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.68000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.12000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.60000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.60000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.04000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.04000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.86000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.66000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.66000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.99000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.99000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.70000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.25000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.76000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.76000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.57000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.31000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.31000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.07000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	20.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.45000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.45000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.28000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.57000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.57000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.15000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.42000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.72000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.72000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.49000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.49000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.61000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.27000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.76000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.23000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	22.57000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.57000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.32000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.05000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	15.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.70000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.49000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.25000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.84000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)