

ISIN
DE000PF8KVW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	2.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	11.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	13.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.59000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)