

ISIN
DE000PF8KWU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	8.82000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.82000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.54000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.48000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.48000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.36000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.15000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.32000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.44000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.35000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.91000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.11000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.11000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.86000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.60000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.97000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.97000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.80000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.80000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.78000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.98000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.94000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.79000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.54000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.54000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.54000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.24000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.13000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.13000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.18000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.70000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.95000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.63000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.63000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.92000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.92000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.62000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.25000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.27000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.27000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.77000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.62000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.30000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.99000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.99000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.11000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.11000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	14.81000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.55000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.55000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.88000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.88000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.53000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.53000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.20000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.20000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.74000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.75000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.75000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.58000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.29000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.29000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.43000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.07000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.28000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.67000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.17000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.17000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.55000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.55000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.44000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.99000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.23000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.23000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.04000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.04000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.17000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.31000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.31000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.76000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.76000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.04000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.83000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.76000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.76000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.95000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.62000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.67000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.67000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.33000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.33000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.36000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	9.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.53000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.72000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.72000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.93000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.15000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.19000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.19000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.46000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.46000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.76000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.64000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.64000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.38000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.81000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.66000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.99000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.41000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	9.08000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.08000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.91000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.93000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.80000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.15000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.79000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.89000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.81000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)