

ISIN
DE000PF8KZE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	8.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	11.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)