

ISIN
DE000PF8KZY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	135.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	132.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	139.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	139.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	134.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	133.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	143.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	116.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	116.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	116.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	116.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.44000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.02000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.50000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.50000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.88000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.88000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.81000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	22.01000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.20000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.20000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.26000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.96000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.96000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.24000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.24000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.33000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.72000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.82000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.82000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.91000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.91000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.68000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.42000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.42000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.99000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.60000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.81000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.81000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.58000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.36000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.36000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.82000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.82000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.69000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.46000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.18000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.18000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.67000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.19000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.19000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.54000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.05000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.05000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.79000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.79000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.64000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.14000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	22.25000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.20000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.20000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.74000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.20000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.20000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.43000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.43000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.24000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.41000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.77000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.77000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.26000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.26000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.93000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.54000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.44000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.44000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.05000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.18000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.18000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.30000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.30000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.60000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.86000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.31000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.31000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.83000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.98000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.39000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.39000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.39000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.70000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.21000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.13000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.72000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.73000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.73000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.06000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.48000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.94000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.21000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.19000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.04000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.18000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.56000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.58000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.36000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.01000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.78000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	23.78000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.52000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.58000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.66000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.69000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.57000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.85000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.29000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.63000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.01000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.27000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.27000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.31000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.31000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.38000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.93000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.95000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.03000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.03000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.42000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.04000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.66000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.60000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.06000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.20000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.14000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.08000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.22000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.66000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.11000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)