

ISIN
DE000PF8LQS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.17000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.17000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.51000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.13000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.13000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.67000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.79000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.23000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.64000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.64000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.24000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.76000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.58000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.24000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.58000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.46000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.46000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.59000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.39000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.16000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.20000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.20000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.04000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.88000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.52000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.95000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.68000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.68000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.59000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.59000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.04000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.66000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.09000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.09000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.56000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.74000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.54000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.83000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.83000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.30000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.24000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.24000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.37000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.37000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.38000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.86000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.85000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.65000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	17.76000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.12000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.26000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.48000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.78000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.39000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.17000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.51000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.51000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.58000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.89000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.89000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.89000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.33000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.84000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.07000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.07000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.50000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.99000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.93000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.36000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.36000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.12000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.12000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.22000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.52000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.91000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.19000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.19000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.89000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.50000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.50000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.73000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.73000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.91000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.91000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.29000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.82000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.82000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.77000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.68000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	13.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.20000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.20000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	16.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	15.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.43000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.15000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.54000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	13.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	10.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)