

ISIN
DE000PF8MFW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.57000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.57000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.57000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.57000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.57000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.57000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.30000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.30000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	25.44000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.44000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.44000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.27000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.27000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.27000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.27000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.27000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.27000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.36000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.39000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.39000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.39000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.39000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.76000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.76000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.76000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.20000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.20000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.70000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.70000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.29000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.10000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.10000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.65000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.22000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.17000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.48000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.48000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.30000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.30000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.45000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.52000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.52000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.53000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.38000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.05000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	28.05000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.83000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.83000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.55000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.55000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.73000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.56000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.51000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.51000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.55000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.53000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.14000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.14000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.72000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.70000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.70000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.04000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.83000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.83000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.17000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.99000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.99000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.64000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.67000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.25000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	19.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-05-2021	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)