

ISIN
DE000PF8PNK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	202.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.37000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.37000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.80000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.34000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.34000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.85000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.68000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.68000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.66000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.80000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.80000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.24000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.15000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.12000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	13.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	16.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	12.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)