

ISIN
DE000PF8PNS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	184.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.58000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.58000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.67000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.19000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.77000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.89000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.89000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.83000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.82000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.82000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	5.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)