

ISIN
DE000PF8YWM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	16.74000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.74000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.28000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.02000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.02000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.06000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.09000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.43000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.51000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.51000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.67000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.67000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.85000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.85000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.38000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.15000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.95000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.95000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.95000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.97000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.38000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.38000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.39000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.89000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.99000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.70000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.70000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.99000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.71000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.71000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.80000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.79000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.66000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.66000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.93000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.92000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.56000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.67000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.67000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.54000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.54000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.45000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	18.96000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.84000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.84000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.73000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.71000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.07000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.07000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.46000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.46000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.47000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.47000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.64000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.68000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.36000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.91000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.85000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.87000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.69000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.69000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.45000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.45000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.81000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.58000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.58000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.79000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.79000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.95000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.20000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.18000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.01000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.01000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.01000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.12000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.95000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.95000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.25000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.85000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.16000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.16000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.43000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.69000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.88000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.66000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.25000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.23000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.11000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	23.06000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.79000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.78000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.78000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.75000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.75000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.89000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.08000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.08000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.48000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.51000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.64000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.64000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.25000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.25000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.08000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.91000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.04000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.04000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.31000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.31000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.31000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.83000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.83000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.65000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.85000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.36000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.27000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.27000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.34000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.34000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.28000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.04000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	14.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	9.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)