

ISIN
DE000PF96AU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.46000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.39000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.39000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.41000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.62000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.62000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.89000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.75000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.23000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.21000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.21000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.26000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.70000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.44000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.54000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.18000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.23000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.38000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.38000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.95000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.95000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.38000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.85000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.85000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.26000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.03000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.03000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.43000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.91000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.71000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.15000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.25000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.25000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	10.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.93000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.93000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.51000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.91000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.99000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.49000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.81000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.81000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.50000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.50000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.65000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.65000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.41000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.41000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.63000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.81000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.15000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.15000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.80000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.36000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.04000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.64000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.64000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.23000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.38000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.74000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.74000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.88000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	8.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.12000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.12000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)