

ISIN
DE000PF96CP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	9.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.56000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.63000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.38000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.35000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	13.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	17.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	18.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	19.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)