

ISIN
DE000PF96CS8

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	15.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	15.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	17.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	16.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	16.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	16.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	14.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	16.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)