

ISIN
DE000PF96EA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.11000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.06000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.19000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.19000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.08000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.17000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.17000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.68000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.11000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.35000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.35000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.70000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.70000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.77000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.05000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.05000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.18000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.79000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.79000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.84000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.01000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.74000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.74000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.12000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.35000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.05000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.63000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.69000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.96000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.96000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.33000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.33000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.75000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.75000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.79000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.69000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.87000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.87000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.16000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.16000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.81000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.78000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.78000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.78000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.85000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.95000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.71000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	23.35000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.12000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.82000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.82000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.56000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.92000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.92000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.92000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.24000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.68000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.52000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.52000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.63000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.17000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.88000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.78000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.78000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.97000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.03000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.84000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.91000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.91000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.03000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.47000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.45000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.45000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.03000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.54000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.54000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.16000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.16000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.96000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.96000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.96000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.00000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.82000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.82000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.67000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.82000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.16000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.16000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.23000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.23000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.15000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.52000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.27000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.27000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.28000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.59000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.59000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.70000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.70000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.28000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	19.58000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.58000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.07000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.61000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.42000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.42000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.57000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.70000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.20000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.34000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.34000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.17000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.65000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.06000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.70000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.68000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.24000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.69000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.69000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	15.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	17.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)