

ISIN
DE000PF96FQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.87000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.13000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.13000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.16000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	11.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.57000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.78000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.41000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.98000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.96000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.96000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.97000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.97000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.19000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.68000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.83000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.83000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.46000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.88000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.27000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	19.27000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.70000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.19000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.19000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.34000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.27000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.47000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.43000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.37000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.95000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.06000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.06000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.15000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.43000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.25000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.59000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.59000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.43000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.77000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.05000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.72000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.07000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.13000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.80000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.41000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.54000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.79000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.20000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.69000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.15000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.12000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.02000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.98000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.31000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	16.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)