

ISIN
DE000PF96QQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.69000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.69000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.69000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.64000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.04000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.04000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.04000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.16000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.16000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.16000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	7.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.37000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.37000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.37000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.41000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.96000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.96000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.41000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.83000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.83000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.83000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.53000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.53000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.06000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.06000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.10000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.10000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.21000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.76000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.16000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.16000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.83000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.57000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.30000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.93000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.93000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	7.62000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.62000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.75000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.22000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.22000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.89000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.89000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.64000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.19000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.09000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.17000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.66000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.77000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.77000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.95000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.95000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.90000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	1.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	1.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.74000 (%)	2.89000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	3.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)