

ISIN
DE000PF97X94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.34000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.34000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	50.38000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.32000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.32000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.32000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.45000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.37000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.37000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	31.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)