

ISIN
DE000PF952Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	149.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.17000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.04000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.93000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.93000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.62000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.05000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.34000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.35000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.60000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.60000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.69000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.69000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.23000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.11000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.11000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.44000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.44000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.76000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.05000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.69000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.79000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.39000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.39000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	15.08000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.08000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.85000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.85000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.89000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.50000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.71000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.66000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.64000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.48000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.48000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.37000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.37000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.87000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.69000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.29000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.29000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	5.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.82000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.99000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.99000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.04000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.65000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.33000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.95000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)