

ISIN
DE000PF9A8E7

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 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.65000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.65000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.15000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.75000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.75000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	8.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.22000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.22000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.60000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.47000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.58000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.48000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.86000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.53000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.53000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.10000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.10000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.41000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.59000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.59000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.33000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.84000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.38000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.38000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.24000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.24000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.78000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.63000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.39000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.28000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.30000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	21.30000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	10.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)