

ISIN
DE000PF9A8F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.49000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.49000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.10000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.15000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.27000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.09000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.09000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.65000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.65000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.19000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.98000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.98000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.27000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.53000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.42000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	28.87000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.78000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.80000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.80000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.66000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.66000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.46000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.46000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.92000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.54000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.54000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.96000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.96000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.82000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.83000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.83000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.51000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.51000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.70000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.77000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.65000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.65000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.79000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.79000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.30000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.84000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.33000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.33000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.83000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.78000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.78000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.43000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.31000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.31000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.72000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.47000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.47000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.84000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.84000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.78000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.78000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.41000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.52000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.65000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.65000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.79000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.54000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.79000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.79000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.30000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.82000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.21000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.21000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.01000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.01000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.04000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	28.04000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.02000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.37000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.37000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.68000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.39000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.14000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.15000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.15000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.92000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.92000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.58000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.39000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.65000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.28000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.21000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.19000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.19000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.87000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.87000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.73000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.94000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	15.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.74000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)