

ISIN
DE000PF9AC17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.53000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.53000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.80000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.62000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.62000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.12000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.12000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.47000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.47000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.25000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.87000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.35000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.11000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.39000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.39000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.67000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.06000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.06000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.23000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.10000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.50000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	16.61000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.61000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.35000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.59000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.50000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.50000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.28000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.28000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.99000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.17000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.77000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.77000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.16000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.16000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.69000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.69000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.34000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.15000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.09000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.96000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.96000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.74000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.74000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.04000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.04000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.59000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.34000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.77000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.77000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.53000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.53000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.26000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.26000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.23000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.25000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.02000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.99000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.99000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.57000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.57000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.56000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.55000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.72000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.20000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.20000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.85000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.73000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.26000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.26000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.45000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.45000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.61000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.61000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.04000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.42000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.02000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.96000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.67000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.98000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.98000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.53000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.53000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.50000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.98000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.98000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.59000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.97000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.97000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.38000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.55000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.55000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.61000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.61000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.19000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.61000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.87000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.47000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	9.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.04000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.04000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.02000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.90000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)