

ISIN
DE000PF9AD32

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	17.70000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.63000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.63000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.60000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.72000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.72000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.04000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.84000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.45000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.99000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.91000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.27000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.27000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.57000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.57000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.64000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.64000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.36000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.05000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.83000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.69000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.56000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.95000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.95000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.72000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.72000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.24000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.24000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.12000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.12000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.56000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.64000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.28000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.91000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.91000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.63000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.02000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.02000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.28000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.59000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.59000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.71000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.07000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.07000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.14000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.14000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.64000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.49000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	19.97000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.97000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.97000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.96000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.42000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.42000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.89000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.89000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.05000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.10000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.29000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.29000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.84000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.84000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.57000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.57000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.10000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.30000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.04000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.04000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.45000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.69000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.10000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.10000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.83000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.83000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.79000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.79000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.88000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.88000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.17000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.17000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.64000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.19000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.19000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.37000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.74000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.23000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.53000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.53000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.66000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.66000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.16000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.81000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.99000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.65000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.86000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.81000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.02000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.02000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	13.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	8.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)