

ISIN
DE000PF9AD40

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	17.28000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.13000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.13000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.41000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.59000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.59000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.95000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.33000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.92000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.72000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.81000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.23000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.23000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.75000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.75000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.38000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.38000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.48000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.35000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.42000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.61000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.87000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.13000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.13000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.73000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.73000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.23000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.23000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.01000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.01000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.73000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.78000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.76000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.64000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.64000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.99000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.37000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.37000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.58000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.86000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.86000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.02000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.57000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.57000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.62000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.62000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.93000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.61000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	17.57000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.57000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.57000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.43000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.04000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.04000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.18000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.18000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.65000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.07000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.87000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.87000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.22000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.22000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.69000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.69000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.21000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.38000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.49000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.34000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.34000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.07000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.65000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.42000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.42000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.37000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.66000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.21000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.21000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.31000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.31000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.84000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.84000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.12000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.71000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.97000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.99000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.58000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.30000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.30000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.53000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.53000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.94000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.38000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.59000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.97000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.28000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.28000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.13000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.75000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.75000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.16000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.16000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.72000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	13.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)