

ISIN
DE000PF9AD65

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	15.64000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.53000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.53000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.41000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.64000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.64000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.47000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.38000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.08000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.22000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.06000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.58000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.58000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.44000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.44000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.15000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.15000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.79000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.72000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.28000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.81000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.45000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.45000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.45000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.98000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.98000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.81000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.81000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.20000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.20000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.01000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.02000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.79000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.97000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.97000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.21000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.68000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.68000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.53000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.71000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.71000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.06000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.76000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.76000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.70000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.70000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.21000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.24000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	18.38000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.38000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.38000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.47000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.47000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.02000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.02000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.76000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.18000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.12000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.12000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.05000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.05000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.35000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.35000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.44000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.17000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.97000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.91000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.91000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.82000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.82000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.78000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.78000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.97000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.13000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.57000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.57000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.23000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.23000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.34000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.34000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.03000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.36000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.36000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.12000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.12000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.65000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.48000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.54000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.93000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.16000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.16000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.18000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.28000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.89000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.89000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.71000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.72000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.72000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.32000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.32000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.77000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.77000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.46000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	14.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)