

ISIN
DE000PF9AGN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	130.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.04000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.04000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.04000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.04000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	23.77000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.81000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.93000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.93000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.85000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	36.85000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.01000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.89000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.78000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.20000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.20000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.67000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.67000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.67000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.67000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.52000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.35000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.54000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.54000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.98000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.36000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.32000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.32000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.72000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.69000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.22000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.56000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.56000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.96000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.96000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.75000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.75000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.79000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.31000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.89000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.89000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.87000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.74000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.75000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.31000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.86000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.49000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.95000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.21000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.89000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.88000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.84000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.14000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.12000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.63000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.63000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.63000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	19.44000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.44000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.24000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.06000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.06000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.20000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.37000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.13000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.13000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.23000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.25000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.25000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.50000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.59000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.37000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.37000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.39000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.68000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.84000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.12000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.70000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.35000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)