

ISIN
DE000PF9C4K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.49000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.49000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.97000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.31000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.31000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.45000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.45000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.92000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.29000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.01000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.06000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.68000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.57000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.57000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.63000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.53000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.14000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.13000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.88000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.07000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.80000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.34000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.34000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.99000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.82000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.41000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)