

ISIN
DE000PF9C6Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	120.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	120.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.51000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.51000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.51000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.06000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.28000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.24000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.15000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.19000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.19000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.53000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.29000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.29000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.86000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.11000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	27.60000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.60000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.11000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.45000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.45000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.72000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.72000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.79000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.36000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.36000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.36000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.83000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.83000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.36000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.84000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.23000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.02000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.41000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.21000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.21000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.36000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.36000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.36000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.17000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.21000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.32000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.66000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.66000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.69000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.35000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.41000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.04000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.59000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.73000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.70000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.28000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.33000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.38000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	20.37000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.98000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.98000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.31000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.15000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.75000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.21000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.85000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.86000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.08000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.03000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.42000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.59000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.27000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.27000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.29000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.49000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.36000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.86000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.03000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.21000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.80000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.80000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.16000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.08000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.48000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.48000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.64000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.78000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.77000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.68000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.48000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.93000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.79000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.54000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.33000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.66000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.29000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.66000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.85000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.55000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.05000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.99000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.99000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.80000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.41000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.41000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.08000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.33000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	13.76000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.27000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)