

ISIN
DE000PF9CG45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.19000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.19000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.56000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	10.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.16000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.43000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.43000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	13.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	15.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	11.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)