

ISIN
DE000PF9CKJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	126.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.16000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.53000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.53000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.57000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.67000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.11000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.89000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.89000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.80000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.02000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.49000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.83000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.83000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.69000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.22000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.09000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	19.28000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.28000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.49000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.35000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.59000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.47000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.47000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.73000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.73000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.06000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.06000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.13000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.61000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.95000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.89000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.50000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.15000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.67000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.67000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.36000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.36000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.30000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.82000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.09000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.09000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.13000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.13000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.72000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.10000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.10000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.94000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.49000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.76000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.04000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.71000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.10000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.27000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.27000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.27000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.03000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.05000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.05000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.98000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.65000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.74000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.74000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.19000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.73000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.62000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.99000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.14000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.09000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.44000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	20.49000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.73000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.87000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.28000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.28000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.79000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.67000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.15000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.15000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.78000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.14000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.14000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.98000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.98000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.80000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.27000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.22000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.22000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.84000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.55000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.55000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.09000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.09000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.41000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.78000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.73000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.34000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.23000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.23000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.07000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.81000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.80000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.33000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.33000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.68000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.12000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.28000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.89000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.60000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.60000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.64000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.04000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.96000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.32000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.64000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.64000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.59000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.98000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.67000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.19000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.93000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.43000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.83000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.30000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.68000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.60000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.31000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.31000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.23000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.04000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.91000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.60000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.87000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.10000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.07000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.57000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.57000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.04000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.34000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.54000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.24000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.57000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.79000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.79000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.17000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.17000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.22000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.18000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.97000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.74000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.21000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.33000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.60000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.18000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.45000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.26000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.69000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.46000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.72000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	13.66000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.66000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.49000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.49000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)