

ISIN
DE000PF9CNB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.63000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.63000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.39000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.39000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.90000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.90000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	2.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	4.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	5.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.22000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.45000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.34000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	12.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)