

ISIN
DE000PF9CWL3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.87000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.88000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.23000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.96000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.96000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.03000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.01000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	120.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	116.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	121.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.37000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	29.41000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.41000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.82000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.21000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.13000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.64000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.13000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.13000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.68000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.52000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.52000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.37000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.21000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.91000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.91000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.08000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.13000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	12.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.62000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.84000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.84000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.88000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.69000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.47000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.15000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.98000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.22000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.62000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.62000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.23000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.74000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.13000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.20000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	10.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)