

ISIN
DE000PF9DH50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.43000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.43000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	35.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.70000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.29000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.29000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.45000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.36000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.36000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.96000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.91000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.91000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.23000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.68000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.47000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.50000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.85000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.08000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.08000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.65000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.74000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	11.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)