

ISIN
DE000PF9DP76

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	9.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.08000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.87000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.34000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.34000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.34000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.34000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.77000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.41000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.41000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.16000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.82000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.87000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.78000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.18000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.18000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.57000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.49000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.10000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.65000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.65000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.60000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.60000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.61000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.97000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.23000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.52000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.52000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.26000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.26000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.48000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.18000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.18000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.11000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.13000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.24000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.58000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.51000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.98000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.78000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.78000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.78000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.96000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.74000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.74000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.59000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.06000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.10000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.10000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.10000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.38000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.38000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.06000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.78000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.42000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.29000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.39000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.43000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.08000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.18000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.18000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.55000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.21000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.26000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.26000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.38000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.09000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.09000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.04000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.04000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.78000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.11000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.11000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.05000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.05000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.05000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.06000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.06000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.51000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.48000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.71000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.49000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.49000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.52000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.01000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.79000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.71000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.92000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	19.92000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.49000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.24000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.87000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.63000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.51000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.51000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.41000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.70000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.82000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.31000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.80000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.64000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.61000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.71000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.38000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.70000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.87000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.87000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.42000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.71000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.91000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.20000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.33000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.68000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.85000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.20000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.82000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.80000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.17000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.17000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.17000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.23000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.20000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.39000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.01000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.15000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.54000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.63000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.29000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.93000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.16000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.25000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.25000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.66000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.77000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.77000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.42000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.19000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.05000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	20.44000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.03000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.58000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.47000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.47000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.56000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.53000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.87000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.43000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.43000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.22000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.67000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.37000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.41000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.07000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.69000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)