

ISIN
DE000PF9DPY8

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	3.18000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.10000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.10000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.24000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.60000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.60000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.17000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.17000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.77000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.38000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.83000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.86000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.54000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.54000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.21000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.86000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.07000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.25000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.25000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.65000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.03000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.89000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.67000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.02000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.83000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.83000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.75000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.75000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.28000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	5.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)