

ISIN
DE000PF9DS81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	1.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.15000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.81000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.06000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.42000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.42000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.37000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.75000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.55000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.55000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.60000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.30000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.30000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.90000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	3.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)