

ISIN
DE000PF9DT07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.72000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.67000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.67000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.35000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	11.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	15.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)