

ISIN
DE000PF9DUB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.62000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	21.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.20000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.20000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	22.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	13.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)