

ISIN
DE000PF9DV03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	3.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.45000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.29000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.54000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.45000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.06000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.06000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	12.72000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.80000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.54000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.54000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.21000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.92000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.75000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.62000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.56000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	13.06000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.06000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)