

ISIN
DE000PF9DWF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	124.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	117.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	113.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.51000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.51000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.30000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.76000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.05000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.18000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.18000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.77000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.87000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.04000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	21.31000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.31000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.71000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.44000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.36000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.94000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.83000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.86000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.86000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.14000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.14000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.15000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.20000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.07000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.62000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.14000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.92000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.82000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.82000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.15000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.25000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.36000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.94000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.44000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.44000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.57000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.57000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.97000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.38000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.38000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.74000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.95000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.21000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.21000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.95000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.21000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.15000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.15000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.15000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.85000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.10000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.10000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.69000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.83000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.20000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.20000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.64000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.21000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.69000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.52000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.60000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.28000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	13.15000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.65000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.05000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.98000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.36000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.64000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.64000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.94000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.06000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.72000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.38000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.82000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.71000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.71000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.81000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.29000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.68000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.99000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.99000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.64000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.57000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.17000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.35000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.75000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.75000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.32000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.36000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.37000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.26000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.67000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.96000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.10000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.42000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.93000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.16000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.55000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.62000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.62000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	11.66000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.21000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.38000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.13000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.92000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.89000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.77000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.63000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.25000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.48000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.77000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.21000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.08000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.60000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.33000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.33000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.96000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.96000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.12000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.36000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.55000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.55000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.66000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.06000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.87000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.78000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.15000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.92000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.92000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.98000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.22000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.01000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.67000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)