

ISIN
DE000PF9E9E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	6.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)