

ISIN
DE000PF9F387

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.90000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.90000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.38000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.39000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.39000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.66000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.66000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.11000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.11000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.92000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.98000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.99000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.21000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.84000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.84000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.84000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.44000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.44000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.96000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.10000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.33000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.33000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.60000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.95000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.30000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.12000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.12000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.33000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.80000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.43000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.10000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.10000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.10000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.10000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.73000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.34000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	15.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)