

ISIN
DE000PF9HP72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	203.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	203.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	64.39000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	51.96000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	51.96000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	58.99000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	57.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	60.28000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	72.73000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	58.22000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	66.96000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	66.96000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	68.78000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	93.75000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	92.01000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	84.73000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	54.28000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	43.54000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	43.54000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	61.73000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	65.75000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	46.17000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	46.17000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	65.59000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	97.96000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	107.64000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	107.64000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	54.72000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	54.72000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	66.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	70.33000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	70.33000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	70.33000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	67.96000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	67.96000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	80.42000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	86.72000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	84.30000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	96.50000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	96.50000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	138.45000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	104.53000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	105.89000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	105.89000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	114.16000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	104.31000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	107.67000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	107.67000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	117.80000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	106.24000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	109.59000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	97.48000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	97.48000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	85.28000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	98.76000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	85.35000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	62.94000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	62.94000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	58.81000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	56.64000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	64.67000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	68.50000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	63.85000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	63.85000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	44.87000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.87000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.01000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.01000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.44000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	44.22000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	44.22000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.81000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.51000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	44.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.04000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.04000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.04000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.75000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.08000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	28.08000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.40000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.67000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.67000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.20000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.45000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.21000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.61000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.11000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.17000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	12.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)