

ISIN
DE000PF9HP80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	139.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	139.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	48.08000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	50.16000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	50.16000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	160.06000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	148.60000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	133.22000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	119.41000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	136.27000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	132.18000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	132.18000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	137.33000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	165.46000 (%)	125.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	156.27000 (%)	159.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	160.71000 (%)	121.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	108.71000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	90.21000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	90.21000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	110.94000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	126.94000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	95.34000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	95.34000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	134.59000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	180.66000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	187.74000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	187.74000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	116.90000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	116.90000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	132.51000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	140.80000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	140.80000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	140.80000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	131.17000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	131.17000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	156.89000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	154.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	145.14000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	162.60000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	162.60000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	242.43000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	183.23000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	186.29000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	186.29000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	205.68000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	197.93000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	183.69000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	183.69000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	189.53000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	167.39000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	173.14000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	157.82000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	157.82000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	133.05000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	148.88000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	128.72000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	110.25000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	110.25000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	100.09000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	88.99000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	95.48000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	101.26000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	98.38000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	98.38000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	65.64000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	64.58000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	64.58000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	75.96000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	75.96000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	56.41000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	63.51000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	63.51000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	71.56000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	75.89000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	75.89000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	40.49000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	49.70000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	49.70000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	56.84000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	50.64000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	50.64000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	55.62000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	52.54000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	72.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	59.21000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	59.21000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	59.21000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	56.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	46.38000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	46.38000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	54.36000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	50.14000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	50.14000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	50.42000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	50.42000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	45.98000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	49.20000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	50.49000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	45.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	51.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	51.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	49.75000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.68000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.38000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.12000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	26.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.03000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.02000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.45000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.45000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.63000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.13000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.53000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.85000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.68000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.40000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	18.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)