

ISIN
DE000PF9HQM2

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 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.95000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.13000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.13000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.65000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.65000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.89000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.55000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.55000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	7.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	8.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)