

ISIN
DE000PF9HQP5

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 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.42000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.42000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.03000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.29000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.68000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.65000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.55000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.84000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.84000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.87000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.18000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.27000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.18000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.88000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.88000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.20000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.87000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.42000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	16.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	11.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	14.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	12.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)