

ISIN
DE000PF9HQT7

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 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.88000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.53000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.53000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.59000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	36.09000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.87000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.99000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.99000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.99000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.90000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.37000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	37.50000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.50000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.77000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.77000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.69000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.56000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.08000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.08000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.61000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.86000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.10000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	31.17000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.03000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.76000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.07000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.07000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.53000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.71000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.71000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.31000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.31000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.24000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.24000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.82000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.34000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.44000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.44000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.44000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.94000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	31.05000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.01000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.01000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.70000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.70000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.32000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.28000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.28000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.55000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.55000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.28000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.61000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.02000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	23.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.25000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.25000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.70000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.70000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.70000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.70000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.73000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.05000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.32000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.38000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.38000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.27000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.75000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.75000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.66000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.27000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.16000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.82000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.17000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.28000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.66000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.65000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.94000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	22.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.57000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	23.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.11000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.11000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.57000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.28000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	24.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.48000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.81000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.77000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.68000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.52000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	31.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.15000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	23.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.48000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)