

ISIN
DE000PF9HSY3

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 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.87000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.40000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.80000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.51000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.51000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.56000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.56000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.11000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.48000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.48000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.76000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	11.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	14.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	15.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	13.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)