

ISIN
DE000PF9HT52

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	5.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.33000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.54000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.54000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.46000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.46000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.45000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.54000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.54000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.32000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.70000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.72000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.42000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.42000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.09000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.61000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.61000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.99000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.79000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.79000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.72000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.54000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.79000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.79000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.92000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.92000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.76000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.52000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.58000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.22000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.22000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.83000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.83000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.30000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.92000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.92000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.10000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.34000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.55000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.94000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.90000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.90000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.19000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	30.95000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.76000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.95000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.80000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.80000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.88000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.69000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.63000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.45000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.45000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.05000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.57000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.79000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.79000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.07000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.15000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.83000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.82000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.74000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.98000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.05000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.05000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.81000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.66000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.80000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.96000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.96000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.53000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.60000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.75000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.01000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.01000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.01000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.58000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.98000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.98000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.42000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.32000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.41000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.59000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.54000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.54000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.19000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.19000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.58000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.41000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.46000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	25.58000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.96000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.96000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.71000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.71000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.92000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.97000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.84000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.84000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.57000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.56000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.56000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.17000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.62000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.01000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.99000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.51000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.96000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.41000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.26000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.30000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.26000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	25.48000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.20000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.20000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	24.25000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.66000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.35000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.91000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.91000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.64000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.58000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.10000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.10000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.80000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.19000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.05000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.95000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.45000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.07000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.98000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.98000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	26.69000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.63000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.23000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.94000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.94000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.55000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.55000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.43000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.99000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.99000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.52000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.36000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.79000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.58000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.36000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.67000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.70000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	26.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.77000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.41000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.07000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.67000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.64000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.69000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.54000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.77000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.66000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.56000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.84000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.57000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	25.59000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	28.92000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	25.30000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)