

ISIN
DE000PF9HT86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.74000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.74000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.65000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.65000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.84000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.14000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.27000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.03000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.03000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	22.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.06000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.32000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.32000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.14000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	22.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	20.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	19.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	19.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	19.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	20.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)