

ISIN
DE000PF9HTP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	12.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.33000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.83000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.61000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.61000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.04000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.66000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.66000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	20.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.91000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.44000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.44000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.97000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.29000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.29000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.07000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.66000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.48000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.88000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.17000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.17000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.40000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.59000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.65000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.16000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.16000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.89000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	20.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	40.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	40.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	73.90000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	69.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	61.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	62.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	54.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	49.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	47.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	27.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)