

ISIN
DE000PF9HTQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.54000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.54000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	5.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.69000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.02000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.13000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.13000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	15.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	58.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	53.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	24.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)