

ISIN
DE000PF9HUA9

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	3.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.57000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	19.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	13.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	14.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	17.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)