

ISIN
DE000PF9K5H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	116.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	112.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	113.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	121.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	146.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	147.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	147.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	126.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	127.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	131.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	120.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	36.68000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.42000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.75000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.75000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.73000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.74000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.59000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.61000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.61000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.26000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.01000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.94000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.94000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.46000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.46000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.67000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.72000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.72000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.14000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.36000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.36000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.27000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.27000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.91000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.91000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.84000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	40.78000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.93000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.69000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.63000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.63000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.63000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.93000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	25.66000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.14000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.72000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.71000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.71000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.47000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.47000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.70000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.77000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.63000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.41000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.41000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.56000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.56000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.95000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.24000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.75000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.75000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.20000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.20000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.11000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.46000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	114.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	114.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.50000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.50000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.57000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.57000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.10000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.96000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.71000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.71000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.55000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.13000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.64000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.09000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.51000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.50000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.50000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.77000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.66000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.65000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.64000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.25000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.25000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.06000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.48000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.78000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.62000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.38000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.47000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.46000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.23000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.69000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.14000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.56000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.85000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.85000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.73000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.69000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.69000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.58000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.36000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.59000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.44000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.93000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.65000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.98000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.75000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.75000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.28000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.42000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.36000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.96000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.92000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.95000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.07000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.97000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.97000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.01000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.94000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.17000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.63000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	34.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)