

ISIN
DE000PF9K5L6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	112.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	112.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	117.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	118.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	118.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	147.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	147.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	147.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	122.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	123.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	126.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	126.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	122.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.14000 (%)	123.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.57000 (%)	124.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	49.13000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	49.13000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	39.27000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.92000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.92000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.92000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.97000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.63000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.25000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.25000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.05000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.48000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.48000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.39000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.76000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.76000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	38.11000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.66000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.66000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.78000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.19000 (%)	133.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	128.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.64000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	44.09000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	44.09000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	44.09000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	49.37000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	42.99000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	45.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	48.49000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	51.17000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	51.17000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	49.04000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	49.04000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	51.05000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	44.73000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.96000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	41.20000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.20000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.95000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.95000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	43.84000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	48.19000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	48.19000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	48.81000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.29000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	42.51000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	45.13000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	49.91000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	43.46000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.83000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	46.49000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	47.24000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	47.24000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.50000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.22000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	51.89000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	116.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	118.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	118.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	119.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	119.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.57000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.87000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.87000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.88000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.12000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.63000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.87000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	117.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.07000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.95000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.76000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.37000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.06000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.81000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.70000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.96000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	43.77000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.93000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.93000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	44.11000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.79000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.83000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.68000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.55000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.55000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.83000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.45000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.05000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.54000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.24000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.24000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.94000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.94000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.43000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.50000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.18000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.35000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.38000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	40.74000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.46000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.29000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.34000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.34000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.25000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.11000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.75000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.61000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.21000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.65000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.09000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.09000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)