

ISIN
DE000PF9KAH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.38000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.05000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.05000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.22000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.71000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.71000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.54000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.54000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.54000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.30000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.30000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.93000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.93000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.28000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.49000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.74000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.41000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.41000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.14000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.79000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.79000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.94000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.75000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.75000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.62000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.87000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.87000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.08000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.39000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.66000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.48000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.99000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.99000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.69000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.69000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.83000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.37000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.65000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.20000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.89000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.46000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.46000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.26000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.26000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.70000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	22.70000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.60000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.60000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.88000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.03000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.58000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.32000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.70000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.89000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.19000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.19000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.62000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.94000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.94000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.41000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.94000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.94000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.72000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.72000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.65000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.22000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.14000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.14000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.14000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.01000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.03000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.03000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.10000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.10000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.14000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.20000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.20000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.08000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.08000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.68000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.68000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.16000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.37000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.19000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.43000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.48000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.48000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.23000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.34000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.34000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.01000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.73000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.60000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.60000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.85000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.55000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.66000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	13.66000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.07000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.91000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.91000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.41000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.09000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.51000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.82000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.82000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.80000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.39000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.71000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.77000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.81000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.92000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.92000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.34000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.34000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.34000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.34000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.36000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.04000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.31000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.79000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.21000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.60000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.60000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.63000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.19000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.19000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.60000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.98000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.25000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.07000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.32000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.32000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.70000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.29000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.29000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.86000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.86000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.87000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.87000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.17000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.17000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.03000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.59000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.80000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.80000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.99000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.37000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.37000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.84000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.94000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.64000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.48000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.73000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.12000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.84000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.84000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.01000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.31000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.55000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.81000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.48000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.15000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.01000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.01000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.22000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.64000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.60000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.43000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.93000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.44000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.30000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.95000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.42000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.76000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.69000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.53000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.22000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.54000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.13000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.33000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.02000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.57000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.60000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.13000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.05000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.62000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.59000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.59000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.71000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.03000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.73000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	18.81000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.71000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.25000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.71000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.71000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.68000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.02000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.33000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.51000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.21000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.44000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.07000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.07000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.42000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.14000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.23000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.23000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.22000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.22000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.81000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.95000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.64000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)