

ISIN
DE000PF9KAN8

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	4.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.11000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.11000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.07000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.14000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.14000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.83000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.83000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.53000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.53000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.97000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.61000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	5.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)