

ISIN
DE000PF9KBB1

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	17.63000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.79000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.27000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.38000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	39.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	43.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	43.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	44.13000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	38.75000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	38.75000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	38.75000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	40.14000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	40.14000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	30.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	33.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	36.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.40000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	43.36000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	43.36000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	43.91000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.94000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	42.94000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	44.56000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.25000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.25000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.29000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	45.25000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.34000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.34000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	44.71000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	44.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	47.44000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	44.87000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	43.18000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	43.18000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	42.22000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.22000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.41000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	40.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.40000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	45.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	42.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	44.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	52.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	52.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	44.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	43.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	43.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	42.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	41.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	46.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	46.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	46.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	46.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	47.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	47.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	47.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	46.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	42.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	42.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	44.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	50.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	37.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	42.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)