

ISIN
DE000PF9KBD7

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	14.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	38.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	42.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.67000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.67000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	41.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	44.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	40.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	34.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	37.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	47.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	47.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	39.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	38.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	35.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	36.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	28.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	35.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)