

ISIN
DE000PF9KBE5

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	9.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	39.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.40000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	40.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	40.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	30.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	23.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	29.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)