

ISIN
DE000PF9M5C3

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	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.17000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.17000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.42000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.82000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.82000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.42000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.46000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.48000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.48000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.48000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.29000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.37000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.39000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.39000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.02000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.88000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.42000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.62000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.62000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.70000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.70000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.84000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.87000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.91000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.91000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	7.08000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.09000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.33000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.29000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.12000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.12000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.66000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.32000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.92000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.64000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.64000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.51000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.24000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.98000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.37000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.37000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.95000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.77000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.57000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.42000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.55000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.54000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.20000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.33000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.52000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.07000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.63000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	30.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	25.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	23.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	26.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.83000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	20.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	16.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.54000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)