

ISIN
DE000PF9M5D1

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 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.78000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.72000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.72000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.50000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.46000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.26000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.84000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.84000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.04000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.13000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.87000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.04000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.57000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.14000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.14000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.65000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.37000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.72000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.38000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.38000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.36000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.82000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.96000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.34000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.37000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.37000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	5.80000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.84000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.58000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.71000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.75000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.75000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.53000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.49000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.47000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.35000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.35000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.75000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.63000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.76000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.43000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.43000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.06000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.99000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.78000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	22.20000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.97000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.62000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.84000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.84000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.20000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.07000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.07000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.05000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.18000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.59000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.59000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.10000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.53000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.70000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.70000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.70000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	32.65000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.65000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.94000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.24000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.81000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.81000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.74000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.74000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.58000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.52000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	32.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	26.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	27.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	25.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	24.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	18.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)