

ISIN
DE000PF9M5F6

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 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.23000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.23000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.73000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.42000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.42000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.66000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.66000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.10000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.45000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.81000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.81000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.98000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.06000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.10000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.33000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.36000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.12000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.70000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.22000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.80000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	19.80000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.93000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.78000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.78000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.69000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.69000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.01000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.01000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.90000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.53000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.53000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	39.54000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.69000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.46000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.50000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	31.56000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	30.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.23000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.23000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.77000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.65000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.14000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.14000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	28.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.72000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.87000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.25000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.88000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.97000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	29.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	23.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.05000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)