

ISIN
DE000PF9M5W1

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 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.92000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.60000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.60000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.77000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.74000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.62000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.62000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.62000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.20000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.19000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.44000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.20000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.92000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.92000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.28000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.28000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.82000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.82000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.27000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.91000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.44000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.44000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.45000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.99000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.55000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.98000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.98000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.98000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.38000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.38000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.75000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.28000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.92000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.39000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.46000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.89000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.60000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.60000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.22000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.32000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.25000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.99000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.88000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.04000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.03000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.11000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.11000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.12000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.16000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.45000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.81000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	15.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)