

ISIN
DE000PF9M5X9

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 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.04000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.03000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.82000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.82000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.46000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.97000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.09000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.14000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.14000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.07000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.19000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.16000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.37000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.37000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.08000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.08000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.26000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.19000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.70000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.70000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.02000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.02000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.58000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.20000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.20000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.20000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.34000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.34000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.74000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.14000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.94000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.31000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.65000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.65000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.19000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.19000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.33000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.33000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.14000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.67000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.80000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.80000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.84000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.66000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.99000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.99000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.25000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.38000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.48000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.47000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.47000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.78000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.62000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.62000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.24000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.47000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.62000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.14000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	4.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	18.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)