

ISIN
DE000PF9M5Y7

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 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.17000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.90000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.18000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.18000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.53000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.10000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.36000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.36000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.41000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.56000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.55000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.55000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.55000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.17000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.17000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.57000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.77000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.65000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.48000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.17000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.17000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.28000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.33000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.39000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.29000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.29000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.59000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.93000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.25000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.30000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.96000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.96000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.96000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.35000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.75000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.77000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	13.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.72000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.72000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.56000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.85000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	5.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	21.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)