

ISIN
DE000PF9M5Z4

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 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	115.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	115.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.61000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.59000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.19000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.42000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.42000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.42000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.18000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.18000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.66000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	23.75000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.30000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.78000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.15000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.15000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.46000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.04000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.04000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.98000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.89000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.82000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.30000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.80000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.80000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.75000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.42000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.08000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.10000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.10000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.03000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.30000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.65000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.65000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.38000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.59000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.60000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.60000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.82000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.82000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.89000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.89000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.92000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.92000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.91000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.18000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	18.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.88000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.18000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.44000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	27.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.83000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)