

ISIN
DE000PF9M6D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.10000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.39000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.62000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.62000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.72000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.41000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.44000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.46000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	5.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	9.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)