

ISIN
DE000PF9M6E7

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	1.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.27000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.22000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.82000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.90000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.90000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.44000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	4.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.43000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)