

ISIN
DE000PF9M6V1

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	8.46000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.14000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.71000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.98000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.98000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.11000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.41000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.49000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.19000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.19000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.13000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.13000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.59000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.33000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.33000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.96000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.18000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.48000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.51000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.75000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.75000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.87000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.57000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.30000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.92000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.36000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.56000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.05000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.05000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.85000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.85000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.35000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.37000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.58000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.58000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.07000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.07000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.85000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.55000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.55000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.55000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.38000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.38000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.66000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	23.05000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.86000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.54000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.93000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.93000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.47000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.47000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.82000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.82000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.48000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.27000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.27000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.44000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.92000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.43000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.67000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.67000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.15000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.09000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.08000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.34000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.34000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.44000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.02000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.99000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.77000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.01000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.39000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.39000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.54000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.54000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.42000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.42000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.42000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.12000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.26000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.74000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.11000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.15000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.76000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.38000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.20000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.20000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.20000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.20000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.25000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.99000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.99000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.78000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.15000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.15000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	25.74000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.76000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.47000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.47000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.84000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.56000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.56000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.68000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.55000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.44000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.44000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.43000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.35000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.35000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.08000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.76000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.22000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.75000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.15000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.27000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.41000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.35000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.75000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.75000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.29000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.29000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.54000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.30000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.13000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.66000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.66000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.77000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.77000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.94000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.73000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.46000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.11000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.27000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	27.27000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.27000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.75000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.75000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.91000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.06000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.06000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.26000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.80000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.70000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.56000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	28.48000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.48000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.17000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.26000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.60000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.60000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.63000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.20000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.15000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.96000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.14000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.61000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.11000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.97000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.06000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.04000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.65000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.35000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.35000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.70000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.54000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.71000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.83000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.98000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.87000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.33000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.12000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.23000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.58000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.52000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	14.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)