

ISIN
DE000PF9M6X7

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	10.34000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.61000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.38000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.30000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.30000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.90000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.04000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.04000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.36000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.10000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.10000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.31000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.31000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.03000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.79000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.79000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.17000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.66000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.03000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.29000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.57000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.30000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.51000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.71000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.71000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.19000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.39000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.69000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.83000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.83000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.10000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.10000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.46000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.29000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.29000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.53000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.46000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.46000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.46000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.19000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.19000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.01000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.46000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.02000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.95000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.87000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.87000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.21000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.21000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.93000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.93000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.37000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.91000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.91000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.71000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.75000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.73000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.13000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.13000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.69000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.84000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.66000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.91000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.91000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.78000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.83000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.24000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.57000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.55000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.43000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.43000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.07000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.07000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.20000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.20000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.20000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.13000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.30000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.30000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.62000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.62000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.89000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.59000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.26000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.39000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.50000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.50000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.08000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.08000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.61000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.36000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.36000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.73000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.54000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.54000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	20.76000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.60000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.09000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.09000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.26000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.26000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.78000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.76000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.76000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.71000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.71000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.15000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.15000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.29000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.46000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.46000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.23000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.07000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.92000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.26000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.23000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.63000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.82000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.01000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.17000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.17000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.80000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.83000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.56000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.55000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.86000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.10000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.10000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.65000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.65000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.67000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.54000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.34000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.34000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.88000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.99000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.99000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.11000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.74000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.42000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	25.17000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.17000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.03000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.51000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.52000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.33000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.64000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.17000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.39000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.19000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.73000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.14000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.36000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.64000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.64000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	10.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)