

ISIN
DE000PF9M6Y5

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	7.39000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.99000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.99000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.36000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.66000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.30000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.30000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.21000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.08000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.08000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.86000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.23000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.28000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.67000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.87000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.87000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.91000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.77000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.57000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.19000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.19000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.61000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.72000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.50000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.50000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.92000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.92000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.45000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.49000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.49000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.04000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.04000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.23000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.66000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.66000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.66000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.21000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.21000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.14000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.55000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.02000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.59000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.51000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.51000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.68000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.68000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.13000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.13000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.87000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.22000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.22000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.33000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.16000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.01000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.01000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.47000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.35000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.98000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.48000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.48000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.43000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.43000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.64000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.44000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.41000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.60000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.06000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.06000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.18000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.18000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.18000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.15000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.82000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.87000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.86000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.86000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.09000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.09000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.94000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.19000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.14000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.14000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.49000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.49000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.38000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.24000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.24000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.55000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.96000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.96000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	18.12000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.45000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.75000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.75000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.12000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.12000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.78000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.20000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.20000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.59000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.59000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.54000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.54000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.22000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.37000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.37000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.43000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.31000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.59000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.84000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.46000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.07000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.21000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.56000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.27000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.27000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.31000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.25000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.25000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.62000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.02000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.56000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.56000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.98000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.98000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.19000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.95000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.46000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.98000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.22000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.55000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.65000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	23.65000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.49000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.84000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.94000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.27000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.47000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.99000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.74000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.74000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.23000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.29000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	9.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)