

ISIN
DE000PF79JJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-01-2022	5.66000 (%)	7.65000 (%)	0.00000 (%)	0.60000 (%)
01-01-2022	5.66000 (%)	7.65000 (%)	0.00000 (%)	0.60000 (%)
31-12-2021	3.62000 (%)	7.65000 (%)	0.00000 (%)	0.60000 (%)
30-12-2021	14.77000 (%)	7.65000 (%)	0.00000 (%)	0.60000 (%)
29-12-2021	12.87000 (%)	6.96000 (%)	0.00000 (%)	0.55000 (%)
28-12-2021	14.32000 (%)	4.26000 (%)	0.00000 (%)	0.34000 (%)
25-12-2021	17.18000 (%)	5.23000 (%)	0.00000 (%)	0.41000 (%)
24-12-2021	8.02000 (%)	4.01000 (%)	0.00000 (%)	0.32000 (%)
23-12-2021	8.02000 (%)	4.01000 (%)	0.00000 (%)	0.32000 (%)
22-12-2021	12.22000 (%)	3.83000 (%)	0.00000 (%)	0.30000 (%)
21-12-2021	12.22000 (%)	3.83000 (%)	0.00000 (%)	0.30000 (%)
18-12-2021	10.42000 (%)	4.12000 (%)	0.00000 (%)	0.32000 (%)
17-12-2021	8.38000 (%)	3.49000 (%)	0.00000 (%)	0.28000 (%)
16-12-2021	8.38000 (%)	3.49000 (%)	0.00000 (%)	0.28000 (%)
15-12-2021	11.61000 (%)	3.14000 (%)	0.00000 (%)	0.25000 (%)
14-12-2021	12.04000 (%)	3.35000 (%)	0.00000 (%)	0.26000 (%)
11-12-2021	11.95000 (%)	4.15000 (%)	0.00000 (%)	0.33000 (%)
10-12-2021	11.95000 (%)	4.15000 (%)	0.00000 (%)	0.33000 (%)
09-12-2021	18.49000 (%)	4.37000 (%)	0.00000 (%)	0.34000 (%)
08-12-2021	12.85000 (%)	4.33000 (%)	0.00000 (%)	0.34000 (%)
07-12-2021	7.41000 (%)	2.66000 (%)	0.00000 (%)	0.21000 (%)
04-12-2021	9.91000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
03-12-2021	9.91000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
02-12-2021	15.14000 (%)	3.05000 (%)	0.00000 (%)	0.24000 (%)
01-12-2021	15.14000 (%)	3.05000 (%)	0.00000 (%)	0.24000 (%)
27-11-2021	13.94000 (%)	3.00000 (%)	0.00000 (%)	0.24000 (%)
26-11-2021	10.32000 (%)	4.07000 (%)	0.00000 (%)	0.32000 (%)
25-11-2021	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	4.77000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	4.77000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	5.41000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	5.41000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	4.01000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	4.01000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	3.95000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	4.85000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	7.93000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
31-10-2021	4.56000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	6.42000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	6.42000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	5.47000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	5.47000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)

26-10-2021	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.32000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.42000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.22000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.14000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	4.14000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	3.71000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	4.48000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	6.13000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	6.13000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	3.90000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	4.94000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.76000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	5.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	6.43000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	6.13000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	6.13000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	5.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.42000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)