

ISIN
DE000PF9CJU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	4.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.90000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.04000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.11000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.93000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.96000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.32000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.36000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.36000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.22000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.27000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.89000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.03000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.03000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.05000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.40000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.40000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.40000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.23000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.58000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.50000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.78000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.83000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.61000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.99000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.99000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.95000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.27000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.62000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	5.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.97000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.97000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	4.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.41000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.90000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.32000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.53000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.07000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.21000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.39000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.10000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.63000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.80000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	9.87000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.87000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.11000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.80000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.02000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.44000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.84000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.90000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.90000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.88000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)