

ISIN
DE000PF9CPJ1

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	2.69000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.06000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.19000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.92000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.92000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.73000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.33000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.33000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.92000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.08000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.08000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.53000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.53000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.38000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.93000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.93000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)