

ISIN
DE000PF9J033

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	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.41000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.96000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.96000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.03000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.16000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.16000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.15000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.08000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.08000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.74000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.02000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.84000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.76000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.13000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.13000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.07000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.26000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.26000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	8.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	12.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)