

ISIN
DE000PF9J0Q9

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	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	27.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	11.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)