

ISIN
DE000PF9J0R7

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	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.34000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.79000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.39000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.39000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.80000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.80000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.55000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.49000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.88000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.57000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.57000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.80000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.03000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.95000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.02000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.95000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.95000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.47000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.62000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.62000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.52000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.81000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.85000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.92000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.88000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.34000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.34000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.34000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.06000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.54000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.54000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.86000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.86000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.80000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.80000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.05000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.04000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.84000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.28000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.94000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.94000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.84000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.09000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.09000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.16000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.29000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.27000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.27000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.03000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.03000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.16000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	16.16000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.75000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.77000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.99000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.31000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.91000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.56000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.16000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.84000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.81000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.63000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.56000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.43000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.23000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.02000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.18000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.60000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.66000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.76000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.72000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.39000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.50000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.86000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.20000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.15000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.34000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.34000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.39000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.10000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.77000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.64000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	16.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.91000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.87000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.65000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.54000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.56000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.56000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.78000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)