

ISIN
DE000PF9J1Y1

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 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.42000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.42000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.57000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.14000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.14000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.95000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.95000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.95000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.75000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.75000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.36000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.36000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	132.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	115.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	115.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	117.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.01000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.01000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	108.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	108.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.39000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.77000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.78000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.19000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.45000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.45000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.93000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.93000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.86000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.86000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.99000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.96000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.96000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.72000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.93000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.14000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.14000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.51000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.52000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.52000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.98000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.61000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.74000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.55000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.55000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.21000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.81000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.81000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.81000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.81000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.58000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.52000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.52000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.46000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.46000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.03000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.52000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.06000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.06000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.97000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.97000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.24000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.24000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.87000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.01000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.89000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.70000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.70000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.32000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.11000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.11000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.38000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.16000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.11000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.11000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.20000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.20000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.36000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	20.36000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.32000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.68000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.68000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.51000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.01000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.82000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.78000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.07000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.86000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.03000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.71000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.84000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.84000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.23000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.23000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.23000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.23000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.61000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.61000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.13000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.20000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.19000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.19000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.81000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.35000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.15000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.83000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.83000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.84000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.84000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	18.75000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.71000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.71000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.28000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.23000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.70000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.05000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.42000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.43000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.26000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.62000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.76000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.85000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.19000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.42000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.30000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.19000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.79000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.79000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.08000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.97000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.19000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.86000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.42000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.47000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.87000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.86000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.16000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.56000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.85000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.13000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.13000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.75000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.88000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.45000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	25.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.03000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.71000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.60000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.60000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.62000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.27000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.39000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.29000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.79000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.42000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.97000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.06000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.06000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.32000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.45000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.81000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.81000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)