

ISIN
DE000PF9J4Z2

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	3.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.98000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.60000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.48000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.11000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.11000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.02000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.03000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.03000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.39000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.41000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	23.45000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.93000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.96000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.96000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.90000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.59000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.59000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.13000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.13000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.49000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.91000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	9.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)