

ISIN
DE000PF9J546

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	10.77000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.15000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.35000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.35000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.56000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.28000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.08000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.63000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.08000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.08000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.70000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.70000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	39.67000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.43000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.43000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.09000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.08000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.12000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.63000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.91000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.91000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.43000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.34000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.25000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.23000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.23000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.70000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.54000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.24000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.31000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.31000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.52000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.52000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.21000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.37000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.93000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.93000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.77000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.77000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.55000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.39000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.39000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.39000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.34000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.34000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.93000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	35.31000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.64000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.68000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.85000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.85000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.91000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.91000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.01000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.01000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.51000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.01000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.01000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	38.81000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.28000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.76000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.02000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.02000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.03000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	39.94000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.32000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	39.32000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.32000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	41.13000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.43000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	41.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	39.63000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.39000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.39000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.02000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	37.18000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.18000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.21000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.66000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.66000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.72000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.44000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.44000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.68000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.44000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	42.09000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	42.09000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.78000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.06000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	43.09000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.28000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.28000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	42.64000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.64000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.07000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	44.02000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	44.02000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.79000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.77000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	41.77000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.67000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.72000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	43.11000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	43.11000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.17000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	43.17000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	42.03000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	42.65000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.65000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.70000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	43.21000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	50.08000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.08000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	42.93000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.53000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	43.53000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.95000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	44.44000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	44.28000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	43.90000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	41.87000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	42.49000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	44.99000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	43.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	49.39000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	49.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	50.69000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	50.84000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.33000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	49.18000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	49.18000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	50.70000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	50.70000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	48.18000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.82000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	50.04000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	50.04000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	50.06000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	49.20000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	52.03000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	52.03000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	56.44000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	47.88000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	47.81000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	48.76000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.76000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	48.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	48.72000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	47.06000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	47.47000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	47.47000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	46.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.31000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	46.96000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.20000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	45.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	45.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	46.84000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.50000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	45.62000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	44.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.78000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.70000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.03000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.03000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	46.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	47.53000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	45.36000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.51000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	51.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	53.14000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	51.13000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	52.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	52.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	51.92000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	53.32000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	52.04000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	52.93000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	53.31000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	52.16000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	52.31000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	49.62000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	50.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.99000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	51.75000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	51.75000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	49.53000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	49.53000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	49.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	49.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	48.33000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	48.56000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	49.16000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.48000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.63000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.62000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.05000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.38000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.84000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	41.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	40.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	40.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)