

ISIN
DE000PF9J561

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	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	40.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	40.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.29000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	32.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.49000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.66000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	38.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	35.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.70000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	38.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	38.40000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.90000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)