

ISIN
DE000PF9J5N5

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	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.10000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.33000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.66000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.66000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.98000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.62000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.05000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.05000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.87000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.87000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.50000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.50000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.77000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.62000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.83000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.83000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.29000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.29000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.23000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.23000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.08000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.08000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.49000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.75000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.16000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.42000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.42000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.31000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.31000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.67000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.91000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.91000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.86000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.24000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.73000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.15000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.15000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.98000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.98000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.17000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.17000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.20000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.47000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.36000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.48000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.48000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.53000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.15000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.15000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.52000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	16.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.52000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.37000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.55000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.31000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.22000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.33000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.33000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.23000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.23000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.04000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.04000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.70000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	20.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.48000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.63000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.02000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.27000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.27000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.34000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.55000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.43000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.24000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.53000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.53000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)