

ISIN
DE000PF9J678

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	42.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	42.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	37.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	38.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	38.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	40.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	44.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	41.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	38.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	38.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	39.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	37.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	41.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	41.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	34.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	39.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	42.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	41.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	41.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	41.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	37.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	33.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)