

ISIN
DE000PF9J6W4

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	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.91000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	38.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	44.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	44.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	43.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	35.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	46.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	42.36000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	44.62000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	44.62000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.37000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.37000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	41.20000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	41.20000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	47.21000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	45.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	45.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	41.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	65.40000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.45000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	41.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	41.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	54.28000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	41.36000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	48.01000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	48.24000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	44.44000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	44.44000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	44.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	48.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	46.75000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	46.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.40000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	46.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	46.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	44.18000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	46.05000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	46.05000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	45.03000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	49.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	43.25000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	43.25000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	46.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	43.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	42.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	46.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	46.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	48.87000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	58.11000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	58.11000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	47.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	49.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	49.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	50.12000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	45.53000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	44.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	47.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	47.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	44.92000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	45.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	46.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	50.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	46.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	44.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	44.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	49.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	44.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	48.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	48.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	50.73000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	47.96000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	49.87000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	48.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	47.14000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	50.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	51.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	50.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	50.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	47.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	47.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	49.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	49.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	51.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	48.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	47.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	47.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	47.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	48.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	51.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	53.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	48.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	48.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	47.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	45.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	47.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	47.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	41.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	39.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	45.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	45.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	43.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	48.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	48.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	47.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	46.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	47.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	43.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	45.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	47.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	47.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	41.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)