

ISIN
DE000PF9J827

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 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.16000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.95000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.95000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.08000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.08000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.55000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.55000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.76000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.76000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.47000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.24000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.24000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.85000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.20000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.08000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.86000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.49000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.49000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.07000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.43000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.79000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.27000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.75000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.79000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.79000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.25000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.25000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)