

ISIN
DE000PF9J835

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 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.80000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.29000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.29000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.61000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.52000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.52000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.51000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.48000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.44000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.44000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.54000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.54000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	7.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)