

ISIN
DE000PF9J8J7

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	8.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.88000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.37000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.37000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.68000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.34000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.72000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.72000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.34000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.49000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.49000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.18000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.21000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.61000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.61000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.49000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.00000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.77000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.36000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.96000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.30000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.30000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.34000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.34000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.13000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.13000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.02000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.64000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.64000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.64000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.69000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	38.69000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.99000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	41.15000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	41.15000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	41.15000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.39000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.39000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.35000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	33.11000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.99000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.82000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.82000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.94000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.12000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.12000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.17000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.30000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.69000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.75000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.75000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.20000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.50000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.26000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.46000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.07000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.07000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.05000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	38.68000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.72000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.98000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.98000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.77000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.41000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.41000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.50000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.14000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.14000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.01000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.05000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.05000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.56000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.05000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.36000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.36000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.36000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.60000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.67000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.07000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.07000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.04000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.04000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.47000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.21000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.21000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.72000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.79000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	37.79000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.98000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.33000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	43.63000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.50000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.50000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.50000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.93000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.86000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.86000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	46.45000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.54000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	48.53000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	48.53000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.45000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.73000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	43.73000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	46.02000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.81000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	44.26000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	44.05000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	43.86000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.44000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.04000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.40000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.78000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.78000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.82000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.40000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.03000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	46.68000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.98000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	47.77000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	47.77000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.70000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.70000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.20000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.48000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.70000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.35000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.32000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	44.32000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.78000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.54000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.66000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.16000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.16000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.62000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.71000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	44.95000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.67000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	45.78000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	45.78000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.35000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.88000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	46.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.37000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	43.78000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.78000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.08000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.20000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.95000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.32000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	47.68000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.37000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.35000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	46.13000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.67000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.99000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	43.31000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	47.12000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	47.12000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.95000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.97000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	45.21000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	42.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.34000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.45000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.22000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	43.27000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.35000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	48.11000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	45.26000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	45.26000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.59000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	50.47000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	49.03000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.73000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.91000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	46.01000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	43.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	43.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	44.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.48000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.19000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	45.53000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	48.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	44.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.81000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	47.82000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.13000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.13000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	43.82000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.47000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	43.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	42.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	43.19000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)