

ISIN
DE000PF9J8P4

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	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	21.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.52000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	41.73000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	41.73000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.42000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.42000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.29000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.29000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.48000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	36.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.40000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.40000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.99000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.83000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	37.20000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.20000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	46.27000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	46.27000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.31000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	41.83000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	41.83000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.85000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.83000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	38.58000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	38.58000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	41.07000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	42.62000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	41.57000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.73000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.73000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.55000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	33.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	37.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	41.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	42.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	40.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.90000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	30.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)