

ISIN
DE000PF9J9B2

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	5.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.31000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.31000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.46000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.77000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.77000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.94000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.08000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.61000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.80000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.52000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.63000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.78000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.99000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.17000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.17000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.53000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.53000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.15000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	20.15000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.53000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.53000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.47000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.11000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.19000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.12000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.74000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.26000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.28000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.28000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.35000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.54000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.54000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.75000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.49000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.49000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.15000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.91000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.16000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.16000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.16000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.48000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.46000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.46000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.67000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.67000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.67000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.50000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.50000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.15000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.15000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.63000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.63000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.78000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.25000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.08000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.94000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.80000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.80000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.49000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.60000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.60000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.47000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.26000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.26000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.36000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.58000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.21000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.58000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	18.58000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.69000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.69000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.67000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.60000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.75000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.75000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.95000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.79000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.84000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.59000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.27000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.74000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.60000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.68000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.66000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.66000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.24000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.24000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.57000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.06000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.42000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.45000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.53000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.73000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.74000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.47000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.47000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.68000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.68000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.10000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.10000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.38000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.38000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.78000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.61000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.51000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.51000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.76000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	18.97000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.97000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.75000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.09000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.79000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.19000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.56000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.43000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.58000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.70000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.70000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.26000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.42000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.28000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.15000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.19000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.19000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.14000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.24000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.61000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.17000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.51000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.97000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.37000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.34000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.32000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.32000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.61000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.02000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.26000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.06000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.84000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.25000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)