

ISIN
DE000PF9J9C0

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	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.19000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.98000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.98000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.54000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.54000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.58000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.46000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.29000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.87000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.19000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.41000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.65000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.65000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.43000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.69000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.30000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.30000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.78000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.93000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.59000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.25000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.14000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.18000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.38000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.03000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.03000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.86000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	16.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.43000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.43000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.69000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.69000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.24000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.43000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.15000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.44000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.44000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	15.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.18000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.34000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.07000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.25000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.03000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	11.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)