

ISIN
DE000PF9J9D8

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	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	7.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	10.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)