

ISIN
DE000PF9J9E6

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	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	9.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)