

ISIN
DE000PF9JD90

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	8.43000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.43000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.56000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.09000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.55000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.55000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.51000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.51000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.24000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.24000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	17.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.51000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.51000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.91000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.91000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.93000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.94000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.38000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	21.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	21.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	24.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	23.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	27.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.94000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	26.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.38000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.94000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.16000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.75000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.29000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)