

ISIN
DE000PF9JET9

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	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.96000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.96000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.70000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.70000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.28000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.31000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.31000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.84000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.84000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.63000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.02000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.36000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.23000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.23000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.85000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.85000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.86000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.77000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.77000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	9.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)