

ISIN
DE000PF9JF49

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	7.45000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.51000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.51000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.44000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.61000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.17000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.98000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.98000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.98000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.71000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.71000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.72000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.72000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.28000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.30000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.33000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.57000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.92000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.92000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.54000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.36000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.46000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.77000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.87000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.87000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.15000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.00000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.53000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.51000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	19.51000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.96000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.96000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.41000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.77000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.92000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.92000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.07000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.82000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.66000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.64000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.64000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.54000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.54000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.57000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.61000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.61000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.27000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.41000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.73000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.67000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.60000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.60000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.60000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.34000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.67000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.67000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.10000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.10000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.19000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.94000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.48000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.48000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.48000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.48000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.92000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.92000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.68000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.92000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.86000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.93000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.93000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.78000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	17.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.72000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.72000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.11000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.17000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.17000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.81000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.81000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.82000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.05000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.64000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.68000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.68000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.27000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.27000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.27000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.27000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.80000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.38000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.29000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.51000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.51000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.55000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.77000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.28000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.28000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.97000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.70000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.77000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.45000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.04000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.58000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.58000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.56000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.92000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.92000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.91000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.69000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.69000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	18.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.84000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.84000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.88000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.14000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.15000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.45000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	12.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)