

ISIN
DE000PF9JFF5

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 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.55000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.55000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.86000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.86000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.74000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.50000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.50000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.31000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.08000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.76000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.47000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.95000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.36000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.36000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.73000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.53000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.59000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.92000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.93000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.62000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.62000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.23000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.11000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.24000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.91000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.42000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.42000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.26000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.06000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.97000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.64000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.64000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.63000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.70000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.48000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.48000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.67000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.12000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.12000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.04000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.94000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.16000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.64000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.64000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.61000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.40000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.43000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.01000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.01000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.70000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.16000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.55000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.31000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	23.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	17.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.85000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	39.15000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.34000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.75000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.03000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	47.14000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.77000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.03000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.13000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.36000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)