

ISIN
DE000PF9JFW0

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 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.93000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.43000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.43000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.01000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.01000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.91000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.91000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.12000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.87000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.87000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.61000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.76000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.15000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.50000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.98000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.98000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.85000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.73000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.73000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.91000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.91000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.58000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.58000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.68000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.58000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.21000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.77000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.77000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.79000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.79000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.22000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	23.22000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.22000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.22000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.22000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.48000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.81000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.81000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.64000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.92000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.92000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.92000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.36000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.60000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.60000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.94000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.94000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.32000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.52000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.52000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.04000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.04000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.13000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.13000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.89000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.17000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.20000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.78000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.52000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.52000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.56000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.11000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.11000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.52000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.25000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.88000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.88000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.59000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.59000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.04000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	23.04000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.39000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.03000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.03000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.14000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.14000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.67000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.67000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.30000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.49000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.34000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.17000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.65000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.24000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	16.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)