

ISIN
DE000PF9JFX8

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 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.41000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.41000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.20000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.20000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.15000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.03000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.60000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.60000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.01000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.01000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.37000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	25.37000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.73000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.73000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.80000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.39000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.54000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.54000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	135.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.29000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.29000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.66000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.66000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.09000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.85000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.94000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.59000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.59000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.77000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.10000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.74000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.80000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.25000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.25000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.31000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.31000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.34000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	24.34000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.83000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.14000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.14000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.53000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.63000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.63000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.27000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.78000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.63000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.46000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.84000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.82000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.29000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.29000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.38000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.38000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.54000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.31000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.39000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.58000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.37000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.37000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.58000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.91000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.07000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.07000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.03000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.72000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.72000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.78000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.68000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.63000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.62000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.55000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.95000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.95000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.67000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.33000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.33000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	20.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.03000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.23000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.73000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.01000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.01000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.15000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.28000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.57000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.79000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.79000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)