

ISIN
DE000PF9JG06

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	0.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	14.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)