

ISIN
DE000PF9JG14

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	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	14.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	21.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)