

ISIN
DE000PF9JGM9

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 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.78000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.78000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.20000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.21000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.65000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.57000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.57000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	22.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.85000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.69000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.07000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.20000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.66000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.97000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.69000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.19000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.76000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.76000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.48000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.48000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.54000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.33000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.33000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.29000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.47000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.47000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	27.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.13000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	25.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)