

ISIN
DE000PF9JH39

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	4.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.58000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	2.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	7.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.44000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)