

ISIN
DE000PF9JH47

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	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.81000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.81000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.10000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.16000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.55000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.55000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.55000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	10.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.94000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.53000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)