

ISIN
DE000PF9JH54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	6.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.08000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.10000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.10000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.83000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.64000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.38000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.55000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.47000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.78000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.73000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.73000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	12.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.66000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.35000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	16.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.42000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.19000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.23000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.23000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.48000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.66000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.89000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.69000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	14.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	16.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)