

ISIN
DE000PF9JJ94

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	10.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.80000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.32000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.53000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.53000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.75000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.18000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.18000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.50000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.89000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.89000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.03000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.03000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	14.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	22.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	24.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)