

ISIN
DE000PF9JJA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.79000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.19000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.63000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.19000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.19000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.08000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.02000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.13000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.88000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	6.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.57000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.06000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.47000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.47000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	10.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.79000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.64000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	15.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.65000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.20000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.10000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)