

ISIN
DE000PF9JKA6

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	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.18000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.18000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.50000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.30000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.93000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.93000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.56000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.42000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.42000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.64000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.56000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.07000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.07000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.71000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.71000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.39000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.34000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.84000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.84000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.59000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.59000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.09000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.42000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.42000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.42000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	27.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.72000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.70000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	27.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	30.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	34.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)