

ISIN
DE000PF9JKP4

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 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.04000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.68000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.68000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.43000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	167.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.88000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.53000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.53000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.87000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.59000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.41000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.41000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.46000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.45000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.37000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.37000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.63000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.63000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.38000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.34000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.34000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.34000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.79000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.79000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	38.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	30.33000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.57000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.64000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.29000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.29000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.56000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.80000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.80000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.49000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.44000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.81000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.19000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.35000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	26.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	29.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	28.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)