

ISIN
DE000PF9JKT6

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 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.31000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.46000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.39000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.39000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.39000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.61000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.53000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.27000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	8.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.19000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.19000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.61000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.56000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.56000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.32000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.91000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.01000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.44000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.44000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.54000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.54000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.58000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.58000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.12000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.26000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.26000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.76000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.76000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.31000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.85000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.78000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.78000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.10000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.10000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.32000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	17.32000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.89000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.23000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.23000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.18000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.82000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.89000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.70000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.94000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.28000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.41000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.88000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.88000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.88000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.88000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.81000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.85000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.89000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.41000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.23000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.66000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.19000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	16.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.70000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.70000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.10000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.10000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.70000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.45000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.18000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.44000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.44000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.72000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.82000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.24000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.21000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.57000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.85000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.85000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.75000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.43000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.03000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.70000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.12000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.81000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.06000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.10000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.13000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.81000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.32000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.47000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.61000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.76000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.68000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.68000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.26000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.19000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.32000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.98000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.25000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.18000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.03000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.32000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.05000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.74000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.30000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.30000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.27000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.15000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.92000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.99000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.57000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.48000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.87000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.17000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.69000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.57000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.12000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.15000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.47000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.52000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.52000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.45000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.11000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.74000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.93000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.73000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.73000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.07000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.94000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.53000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.53000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)