

ISIN
DE000PF9JLE6

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 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.60000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.36000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.85000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.25000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.89000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.89000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.42000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.46000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.50000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	30.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	19.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	34.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	41.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	50.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	44.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	50.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	50.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	46.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	46.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	47.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	43.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	44.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	50.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	49.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	51.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	47.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	53.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	48.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	47.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	48.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	48.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	47.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	49.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	47.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	46.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)