

ISIN
DE000PF9JLF3

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 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.05000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.05000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.36000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.46000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.49000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.36000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.36000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	42.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	37.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	41.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	38.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.51000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.51000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	36.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	24.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	38.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	46.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	44.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	43.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	55.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	49.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	50.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	47.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	50.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	42.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	47.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	45.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	47.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	48.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	45.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	53.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	55.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	55.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	51.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	51.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	52.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	51.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	49.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	48.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	54.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	54.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	54.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	52.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	56.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	51.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	51.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	58.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	52.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	52.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	51.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	52.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	52.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	51.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	53.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	51.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	50.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)