

ISIN
DE000PF9JLR8

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 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.50000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.95000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.95000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.10000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.10000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.28000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.67000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.67000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.69000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.71000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.87000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.72000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.65000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.65000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.98000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.77000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.45000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.73000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.05000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.05000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	18.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	18.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	14.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	16.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)