

ISIN
DE000PF9JLS6

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 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.45000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.67000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.10000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.10000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.12000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.66000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.04000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.54000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.54000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.72000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.42000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.27000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.39000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.39000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.60000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.60000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.55000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.87000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.91000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.91000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.66000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.66000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.72000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.08000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.08000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.08000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.70000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.80000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.80000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	28.92000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.73000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.83000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.83000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.85000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.85000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.24000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.24000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.08000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.66000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.66000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.33000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.39000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.68000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.50000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.50000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.37000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.13000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.83000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.46000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.29000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.31000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.29000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.29000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	27.53000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.03000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.24000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.71000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.23000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.23000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	20.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	21.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)