

ISIN
DE000PF9JLU2

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 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	126.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.31000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.39000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.39000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.99000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.48000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.49000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.71000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.60000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.60000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.38000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.38000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.82000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.41000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.41000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.08000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.71000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.02000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.29000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.29000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.03000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.36000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.70000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.70000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.38000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.38000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.60000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.60000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.50000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.87000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.51000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.51000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	17.22000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.26000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.47000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.75000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.75000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.75000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.12000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.18000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.18000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.18000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.89000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.44000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.44000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.85000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.95000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.95000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.66000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.31000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.05000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.09000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.21000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.15000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.33000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.04000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.04000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.58000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.57000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.62000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.84000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.62000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.62000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.62000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.04000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.28000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.28000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.05000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.09000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.49000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.49000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.17000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.03000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.03000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.47000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.46000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.66000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	33.66000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.63000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.27000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.82000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.23000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.46000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.40000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.23000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.43000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.29000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.29000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.96000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.65000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.37000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.56000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.82000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.82000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.36000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.48000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.32000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.06000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.40000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	37.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.40000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.98000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.98000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.96000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.46000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.23000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)