

ISIN
DE000PF9JLV0

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 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	137.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	118.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	118.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	118.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.03000 (%)	124.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.87000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.87000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.08000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.08000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.41000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.71000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.67000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.44000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.60000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.76000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.12000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.89000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.89000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.37000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.43000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.58000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.06000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.43000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.58000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.58000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.34000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.34000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.87000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.75000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.26000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.26000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.61000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	39.61000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.61000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.99000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.99000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.51000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.62000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.62000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.18000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.18000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.88000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.41000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.92000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.22000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	35.45000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.45000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.02000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.51000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.59000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.42000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.09000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.09000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	45.03000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.73000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.71000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.39000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.32000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.47000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.91000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.45000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.11000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.91000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.91000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.04000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.04000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.19000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.12000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.99000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.24000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.29000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.48000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.01000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.86000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	46.86000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.82000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	45.29000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.59000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	46.18000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	50.08000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.92000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.75000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	43.14000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	43.18000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.22000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.52000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.52000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	43.33000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	43.33000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.13000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.66000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.61000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.74000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	43.67000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.42000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.81000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	47.89000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.89000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.47000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.68000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.21000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	45.04000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	47.03000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.52000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	45.47000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	52.96000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	47.24000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.70000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	40.51000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.97000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)