

ISIN
DE000PF9JM08

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 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.34000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.34000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.12000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.51000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.51000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.44000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.65000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.65000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.55000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.03000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.03000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.22000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.42000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.42000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.66000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.03000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.03000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.43000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.43000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.97000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.97000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.98000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.48000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.60000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.82000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.29000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.34000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.34000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.11000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.11000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.38000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	22.38000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.43000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.43000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.82000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.44000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.67000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.67000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.28000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.09000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.37000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.37000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.05000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.95000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.95000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.25000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.53000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.53000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.97000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.97000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.94000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.28000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.74000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.74000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.74000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.73000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.26000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.26000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.61000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.61000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.71000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.09000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.02000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.02000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.35000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.35000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.71000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.71000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.14000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.66000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	12.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)