

ISIN
DE000PF9JMP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	10.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	12.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)