

ISIN
DE000PF9JN80

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 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.13000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.74000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.74000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	18.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)