

ISIN
DE000PF9JN98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.91000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.59000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.04000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.56000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.52000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.70000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.70000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.13000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.44000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.63000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.18000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.71000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.27000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.42000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.52000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.52000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.61000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.36000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.92000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.92000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	21.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	23.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	24.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)