

ISIN
DE000PF9JNN3

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	119.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	119.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.99000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.39000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.39000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.61000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.29000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.37000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.15000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	36.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	28.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	18.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	24.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	29.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)