

ISIN
DE000PF9JNQ6

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.38000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	41.08000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.33000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.49000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.67000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	33.67000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.04000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.50000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	45.41000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.19000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.19000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.47000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	41.29000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	48.04000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	48.04000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	41.94000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	41.94000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	50.07000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	46.37000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	41.03000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	41.03000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	38.94000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	42.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	42.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	42.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	39.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	39.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	39.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	40.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	36.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	26.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	28.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	38.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	42.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	45.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	43.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)