

ISIN
DE000PF9JP21

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.56000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.69000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.69000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.08000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.11000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.11000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.23000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.04000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.76000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.76000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.05000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.70000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.04000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.70000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.70000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.68000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.94000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.16000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.81000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.12000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.12000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.26000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.96000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.96000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.97000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.97000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.54000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.66000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.66000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.51000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.44000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.44000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.06000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.70000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.17000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.78000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.88000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.88000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.88000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.64000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	30.41000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.41000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.12000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.12000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.11000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.11000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.47000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.02000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.12000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.53000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.92000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.11000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.51000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.62000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	24.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	14.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)