

ISIN
DE000PF9JP47

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 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	118.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.63000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.63000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.08000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.98000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.14000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.14000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.33000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.10000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.19000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.85000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.16000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.16000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.23000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.50000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.50000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.66000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.66000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.43000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.57000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.57000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.40000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.96000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.96000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.64000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.64000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.94000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.94000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.70000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.28000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.83000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.65000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.50000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.50000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.50000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.20000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	34.74000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.74000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.17000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.84000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.84000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.31000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.31000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	43.76000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	37.02000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.31000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.03000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.03000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.92000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.14000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.93000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.35000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.06000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.12000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.12000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	36.81000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	35.94000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.94000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.39000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.50000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.50000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.55000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.33000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.07000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.38000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.48000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.48000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.45000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.29000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.29000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.33000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.32000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	32.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.01000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.59000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.92000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.92000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.96000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	20.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)