

ISIN
DE000PF9JR03

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 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.38000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.38000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.52000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.66000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.01000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.11000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.60000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.36000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.36000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.59000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.31000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.37000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.20000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.98000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.36000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.36000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.39000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.47000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.21000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.21000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.70000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.11000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.31000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.31000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.61000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.61000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.93000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.93000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.93000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.69000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.69000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.48000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	16.35000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.96000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.49000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.49000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.15000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.70000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.13000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.13000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.18000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.51000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.51000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.24000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.84000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.84000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.07000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.07000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.09000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.56000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.03000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.61000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.61000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.37000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.10000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.66000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.16000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.32000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.32000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.88000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.36000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.36000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.10000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.69000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.61000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.61000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.45000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.30000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.68000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.41000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.41000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.47000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.67000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.67000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.53000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.01000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.01000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.01000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.74000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.02000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.02000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.55000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.75000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.02000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.02000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.18000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	18.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.38000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	16.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)