

ISIN
DE000PF9JR45

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 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.72000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.72000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.72000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.46000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.56000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.13000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.99000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.94000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.94000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.67000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.67000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.70000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.51000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.97000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.46000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.74000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.88000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.95000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.95000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.08000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.32000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.09000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.50000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.84000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.84000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.42000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.42000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.99000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.36000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.36000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.54000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.25000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.25000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	27.26000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.88000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.19000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.60000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.60000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.60000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.03000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.16000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.16000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.85000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.59000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.61000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.61000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.99000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.20000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.20000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.16000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.62000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.38000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.84000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.08000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.60000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.98000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.20000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.86000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.86000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.79000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.91000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.18000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.13000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.45000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.85000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.85000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.53000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.53000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.81000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.75000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.85000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.85000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.04000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	32.04000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.04000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.39000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.39000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.05000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.14000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.14000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.17000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.17000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.79000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.99000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.78000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.11000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	33.79000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.79000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	60.95000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.59000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.01000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.57000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.57000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.78000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.81000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.87000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.61000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.35000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.65000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.04000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.98000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.72000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.25000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.88000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.03000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.25000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.79000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.22000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.21000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.81000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.25000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.85000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.85000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.48000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.70000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.15000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.95000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.37000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.75000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.22000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.42000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.48000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.48000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.88000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.37000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.88000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	27.35000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.19000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.80000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.05000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.92000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.08000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.28000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.35000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.02000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.98000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)