

ISIN
DE000PF9JRZ8

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 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.40000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.40000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.77000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.26000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.26000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.55000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.80000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.28000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.09000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.09000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.47000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.31000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.77000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.77000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.60000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.09000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.73000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.73000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.89000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.55000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.80000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.80000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.26000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.26000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.22000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.22000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.55000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.11000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.15000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.15000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.84000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.84000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.21000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.02000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.46000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.32000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.32000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.24000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.98000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.54000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.91000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.58000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.70000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.70000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.44000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.25000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.25000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.55000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.55000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	14.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)