

ISIN
DE000PF9JS93

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	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	14.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)