

ISIN
DE000PF9JSS1

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 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.09000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.08000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.12000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.12000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.32000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.32000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	13.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	16.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	27.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)