

ISIN
DE000PF9JSV5

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 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.17000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.17000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.80000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.64000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.73000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.76000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.76000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.16000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.16000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.59000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.39000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.94000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.53000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.32000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.06000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.98000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.02000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.02000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.71000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.50000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	38.88000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	38.88000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.11000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.11000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.79000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	28.59000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	27.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.40000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	27.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.90000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	42.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	42.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	42.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	42.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	43.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	43.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	47.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	43.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	47.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	47.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.31000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	45.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	47.88000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	46.57000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.90000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	45.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	41.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	44.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	49.37000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)