

ISIN
DE000PF9JT27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.15000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.15000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.56000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.80000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.95000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.95000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.39000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.50000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.17000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.17000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.23000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.23000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.11000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.75000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.75000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.75000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.24000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	24.24000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.60000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.20000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.51000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.84000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.92000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.92000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.85000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.85000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.76000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.50000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.32000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.65000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.65000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.22000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.61000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.77000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.77000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.77000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.19000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.33000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.42000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.58000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.58000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.61000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.16000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.41000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.66000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.08000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	40.20000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.28000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.28000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.21000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.21000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.22000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.08000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.08000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.50000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.34000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	33.34000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.08000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.13000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.57000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.57000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.57000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.33000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.53000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.53000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.95000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.95000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.50000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.50000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	42.88000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.90000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.90000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.28000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.23000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.86000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	39.98000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	40.25000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.72000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.00000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.98000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.12000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.13000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.14000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.32000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.32000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.22000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.93000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.73000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.73000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.99000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.79000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.02000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	34.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.84000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.08000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.25000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.71000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.68000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.14000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.22000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	37.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.44000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.79000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.92000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.99000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.59000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.73000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)