

ISIN
DE000PF9JTA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.68000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.87000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.29000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.29000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.70000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.70000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.10000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.10000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.10000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.57000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.10000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.68000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.21000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.21000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.85000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.75000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.75000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.75000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.51000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.21000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.21000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	17.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.92000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	19.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	19.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)