

ISIN
DE000PF9JTK6

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 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.83000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.66000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.06000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.06000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.62000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.62000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.80000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.80000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.33000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.01000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.01000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.97000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.59000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.59000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	9.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.98000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.11000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.21000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	16.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.56000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)