

ISIN
DE000PF9JTL4

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 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.16000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.58000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.19000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.72000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.72000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.93000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.93000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.28000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.28000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.83000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.83000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.77000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.77000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.14000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.12000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.09000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.09000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.65000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.30000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.99000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.19000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.19000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.04000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.04000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.50000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.33000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.33000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.14000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.14000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.39000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.58000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.72000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.72000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.72000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.74000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.35000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.35000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.55000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.55000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.09000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.74000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.06000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.06000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.34000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.34000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.81000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.81000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.05000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.66000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.04000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.13000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	15.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.05000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.85000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.15000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.92000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.11000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.11000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.91000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.91000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.91000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.91000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.51000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.50000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.87000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.20000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.21000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.67000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.15000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.15000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.95000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.95000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.30000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.16000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.60000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.36000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.26000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.67000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.35000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.13000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.56000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.19000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.64000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.83000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.41000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.26000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.26000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.99000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.13000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.20000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.30000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.49000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.16000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.16000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.48000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.31000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.91000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	21.68000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.83000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.46000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.46000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.88000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.43000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.63000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.88000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.88000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.71000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.10000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.39000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.05000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.05000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.63000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.03000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.03000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)