

ISIN
DE000PF9JTV3

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 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	4.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.90000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	6.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.71000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.40000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.90000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.73000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)