

ISIN
DE000PF9JTW1

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	0.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.29000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.29000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	4.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.38000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.40000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.60000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)