

ISIN
DE000PF9JTX9

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	0.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.73000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.52000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.97000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.81000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.48000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	1.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.57000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.57000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	6.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.40000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.17000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.17000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.22000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.41000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.15000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.30000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.30000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.74000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.47000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.36000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.03000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.03000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.15000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)