

ISIN
DE000PF9JUN8

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	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	20.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	24.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	42.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	49.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	49.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	53.66000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	53.66000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	45.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.59000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	49.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	50.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	47.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	50.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	48.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.09000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	52.76000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	50.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	50.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	51.25000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	47.18000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	49.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	46.20000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	45.90000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	47.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)