

ISIN
DE000PF9JV80

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	3.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.64000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.64000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.74000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.44000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.44000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	8.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)