

ISIN
DE000PF9JV98

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	7.55000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.58000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.46000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.07000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.07000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.29000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.35000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.35000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.19000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.19000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	10.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)