

ISIN
DE000PF9JVC9

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	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.14000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.14000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.54000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.93000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.93000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.93000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.77000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.65000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.65000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	29.11000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.22000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.74000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.28000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.28000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.78000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.78000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.24000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.24000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.15000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.33000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.33000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.15000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.94000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.04000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.58000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.58000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.81000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.43000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.73000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.73000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.73000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.74000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.79000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.86000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.20000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.34000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.53000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.53000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.63000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.63000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.70000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.88000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.46000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.68000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.83000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.29000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.29000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.24000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.43000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.86000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.41000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.79000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.79000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.47000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.47000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.83000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.64000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.64000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.88000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.28000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.28000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	26.07000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.53000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.62000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.22000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.22000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.22000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.75000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.11000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.11000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.09000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.09000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.33000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.33000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.49000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.49000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.57000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.20000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.29000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.87000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.53000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.85000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.32000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.45000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.45000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.59000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.27000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.55000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.98000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.74000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.34000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.34000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.21000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.21000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.97000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.79000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.93000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.31000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	29.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.67000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.60000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.25000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.10000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.55000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.55000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.98000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.70000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.63000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.97000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.57000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.76000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.86000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.14000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.14000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.06000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.73000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.27000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.27000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.18000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.37000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.20000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	41.50000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.28000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.68000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.72000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.67000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.93000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.93000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.47000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.39000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.95000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.99000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.98000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.57000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.14000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.93000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.91000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.85000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.64000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.20000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	25.73000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.80000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.69000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.68000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.98000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.80000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.65000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.71000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)