

ISIN
DE000PF9JVF2

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 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.43000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.43000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.43000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.30000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.52000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.26000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.09000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.07000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.20000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.20000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.79000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.79000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.54000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.67000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.67000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.11000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.63000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.63000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.98000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.28000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	19.20000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.08000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.10000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.87000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.87000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.79000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.79000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.04000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.04000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.46000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.58000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.59000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.75000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.87000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.78000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.55000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.55000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.63000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.07000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.42000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.42000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.47000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.65000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.65000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.66000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.94000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.32000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.94000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.48000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.48000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.12000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.19000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.50000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.50000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.47000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.47000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.94000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.65000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.92000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.92000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.84000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.98000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.13000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.13000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.91000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.91000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.23000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.23000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	20.05000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.56000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.56000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.93000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.42000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.49000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.58000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.93000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.55000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.10000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.74000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.56000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.91000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.91000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.67000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.67000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.82000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.47000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.20000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.72000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.72000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.93000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.15000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.60000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.60000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.71000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.59000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.59000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.67000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.87000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.07000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.07000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.26000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.26000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.38000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.38000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.63000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.63000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.39000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.75000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.39000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.39000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.96000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.96000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	24.74000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.74000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.65000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.48000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.97000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.16000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.63000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.81000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.99000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.99000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.95000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.27000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.04000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.12000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.38000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.54000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.47000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.39000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.39000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.59000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.15000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.18000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.65000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.68000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.91000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.53000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.09000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.67000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.04000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.76000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.96000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.78000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.72000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.34000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.02000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.70000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.29000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.61000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.08000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.42000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.42000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.68000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.89000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.36000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	19.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.75000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.98000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.33000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.64000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.19000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.30000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)