

ISIN
DE000PF9JVG0

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 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.20000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.20000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.35000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.35000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.91000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.91000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.85000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.42000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.23000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.23000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.42000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.42000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.01000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.01000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.70000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.03000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.84000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.20000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.73000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.73000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.28000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.28000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.99000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.99000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.08000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.08000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.42000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.37000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.74000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.97000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.53000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.53000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.83000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.20000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.20000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.20000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.62000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.62000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.22000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.65000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.93000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.10000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.80000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.80000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.80000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.44000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.26000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.26000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.33000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.33000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.55000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.10000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.10000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.17000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.17000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.67000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.59000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	46.08000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.51000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.51000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.73000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.27000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.27000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.60000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.39000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.17000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.17000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.62000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.62000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.76000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	30.76000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.46000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.61000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.61000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.24000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.92000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.52000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.68000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.17000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.38000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.76000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.65000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.60000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.47000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.47000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.15000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.15000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.20000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.20000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.20000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.20000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.23000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.51000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.98000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.41000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.88000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.88000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.45000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.46000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.65000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.65000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.98000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.62000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.62000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.78000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.80000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.50000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.45000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.42000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.42000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.70000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.70000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.04000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.04000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.59000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.59000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.33000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.49000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.49000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.49000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.11000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	29.11000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.57000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.57000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.50000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.16000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.02000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.41000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.07000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.59000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.22000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.22000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.88000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.83000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.98000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.37000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.39000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.44000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.83000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.32000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.32000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.70000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.97000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.34000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.25000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.04000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.16000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.18000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.28000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.89000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.52000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.20000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.93000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.19000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.92000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.64000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.64000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.86000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.26000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.89000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.14000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.85000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.72000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.50000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.68000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.09000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.23000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.64000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.11000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.11000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.76000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.01000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	22.22000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.85000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.46000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.51000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.51000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.57000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.64000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.12000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.70000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.23000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.08000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.51000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.51000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.64000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.69000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)