

ISIN
DE000PF9JVJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.90000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.90000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.87000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.99000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.80000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.49000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.49000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.49000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.22000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.65000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.10000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.26000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	11.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.16000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	9.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)