

ISIN
DE000PF9JVK2

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 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.08000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.08000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.08000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.17000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.17000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.66000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.66000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.54000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.54000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.32000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.45000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.45000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.12000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.12000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.05000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.97000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.97000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.36000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.14000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.25000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.67000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.11000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.16000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.16000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.94000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.94000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.29000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.29000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.28000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.18000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.79000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.75000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.43000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	7.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.39000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.42000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.82000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.82000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.67000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.54000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.54000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.07000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.19000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.19000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.43000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.22000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.24000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.24000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.24000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.16000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.78000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.78000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.02000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.02000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.02000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.39000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.39000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.76000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.89000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.89000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.35000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.39000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.77000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.77000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.95000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	22.95000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.14000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.68000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.68000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.99000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.25000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.12000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.97000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.16000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.77000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.54000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.17000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.36000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.36000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.82000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.82000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.08000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.64000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.41000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.74000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.30000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.30000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.05000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.63000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.79000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.79000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.95000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.41000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.41000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.04000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.25000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.70000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.70000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.38000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.38000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.35000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.35000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.59000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.70000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.52000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.52000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.87000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	20.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.58000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.58000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.84000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.35000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.17000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.65000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.67000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.77000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.77000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.36000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.54000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.82000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.09000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.73000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.01000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.69000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.69000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.96000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.29000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.97000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.12000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.97000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.36000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.41000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.10000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.13000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.34000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.74000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.38000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.35000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.65000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.66000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.30000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.78000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.33000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)