

ISIN
DE000PF9JWC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.07000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.05000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.96000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.10000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.10000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.55000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.96000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.80000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.70000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.21000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.41000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.41000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.02000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.94000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.94000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.10000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.23000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.87000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.87000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.82000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.14000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.14000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.14000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.06000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	20.06000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.43000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.69000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.17000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.55000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.55000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.89000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.51000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.85000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.21000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.81000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.81000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.29000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.37000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.38000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.38000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.96000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.03000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.68000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.34000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.34000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.10000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.53000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.08000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.04000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.20000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.20000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.63000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.63000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.37000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.20000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.43000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.47000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.23000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.23000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.81000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.50000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.39000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.83000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.83000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.19000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.39000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.39000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.11000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	28.60000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.60000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.64000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.22000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.75000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.33000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.33000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.91000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.91000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.73000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.73000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.80000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.21000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.17000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.17000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.48000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.28000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.28000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.71000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.96000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.74000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.79000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.44000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.33000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	20.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.36000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.44000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	20.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)