

ISIN
DE000PF9JWE3

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	3.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.63000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	12.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	20.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)