

ISIN
DE000PF9JWF0

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	8.14000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.19000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.16000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.22000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.22000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.26000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.67000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.67000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.91000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.19000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.45000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.45000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	14.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	24.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)