

ISIN
DE000PF9JWG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.06000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.07000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.07000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.36000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.36000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.07000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.07000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.46000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.32000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.27000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.27000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.48000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.89000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.95000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.39000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	18.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	21.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	29.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)