

ISIN
DE000PF9JWH6

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 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.97000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.97000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.74000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.24000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.02000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.16000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.96000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.49000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.44000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.44000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.50000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.94000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.55000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.65000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.70000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.22000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.20000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.76000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	38.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.02000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.02000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	20.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	28.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	21.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	33.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)