

ISIN
DE000PF9JX39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.13000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.13000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.14000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.14000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.40000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.98000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.98000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	17.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.30000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.52000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.91000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	22.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)