

ISIN
DE000PF9JXJ0

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	2.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)