

ISIN
DE000PF9JXM4

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	6.11000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.71000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.62000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.78000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.78000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.36000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.79000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.79000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.71000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.96000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.96000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.02000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.70000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.70000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.24000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.21000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.10000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.10000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.13000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.13000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.13000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.41000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.46000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.13000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.13000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.79000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.16000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.01000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.01000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	14.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.32000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	20.92000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.51000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.51000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.59000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.78000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.46000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.98000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.43000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.67000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)