

ISIN
DE000PF9JYJ8

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	2.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.82000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.82000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	13.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	28.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)