

ISIN
DE000PF9JYN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.27000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.97000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.97000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.94000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	17.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	23.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2021	30.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	39.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)