

ISIN
DE000PF9JZ37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.83000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.83000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.83000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.77000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.63000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	40.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	40.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.39000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.39000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.86000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.86000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.86000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.70000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.70000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.53000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	25.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	32.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	42.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	41.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	45.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	45.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	47.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	42.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	47.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	47.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	45.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	43.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	45.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	47.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	46.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	51.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	45.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	49.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	47.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	47.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	47.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	47.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	47.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	47.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	47.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	45.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	45.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	47.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	49.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	49.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	51.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	51.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	51.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	49.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	49.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	49.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	49.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	49.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	47.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	47.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	47.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.73000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	54.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	54.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	54.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	54.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	51.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	51.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	50.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	53.94000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	49.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	49.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	49.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	49.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)