

ISIN
DE000PF9JZ45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	16.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	21.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	21.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)