

ISIN
DE000PF9JZ52

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	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	12.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	22.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)