

ISIN
DE000PF9JZX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.24000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.24000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.87000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.01000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.01000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.54000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.96000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.89000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.43000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.43000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.70000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.70000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.79000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.43000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.43000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	16.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.18000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.20000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.20000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.20000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.01000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.95000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	9.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)