

ISIN
DE000PF79JH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	32.23000 (%)	6.93000 (%)	0.00000 (%)	0.53000 (%)
26-11-2021	10.08000 (%)	17.47000 (%)	0.00000 (%)	1.35000 (%)
25-11-2021	5.74000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
24-11-2021	4.52000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	4.52000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	5.29000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
19-11-2021	5.29000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	7.09000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
16-11-2021	7.09000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
14-11-2021	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
12-11-2021	3.51000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	4.65000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	5.90000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	7.28000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	7.28000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	7.08000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	7.06000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	9.26000 (%)	2.90000 (%)	0.00000 (%)	0.22000 (%)
02-11-2021	9.59000 (%)	3.13000 (%)	0.00000 (%)	0.24000 (%)
31-10-2021	8.32000 (%)	2.49000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	10.84000 (%)	3.03000 (%)	0.00000 (%)	0.23000 (%)
29-10-2021	10.84000 (%)	3.03000 (%)	0.00000 (%)	0.23000 (%)
28-10-2021	9.38000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	9.38000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	10.59000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
23-10-2021	10.59000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
22-10-2021	7.26000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	7.26000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	4.31000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	5.53000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	5.11000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	5.11000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	4.66000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)

18-09-2021	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.29000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	8.95000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	5.89000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	7.53000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	5.14000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	5.14000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	6.30000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	8.76000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	5.11000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	6.72000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	6.21000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	4.40000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	6.69000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	6.69000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	6.91000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	5.03000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	5.03000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	7.49000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	7.49000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.84000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.81000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	8.02000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	8.02000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	5.66000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.77000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	7.75000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	8.16000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	8.16000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)

22-04-2021	5.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	9.29000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	6.61000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	7.55000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	10.62000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	8.65000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	8.65000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	7.01000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	7.00000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)