

ISIN
DE000PF8J076

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.33000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
24-11-2021	8.62000 (%)	2.53000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	8.62000 (%)	2.53000 (%)	0.00000 (%)	0.19000 (%)
20-11-2021	10.62000 (%)	4.58000 (%)	0.00000 (%)	0.34000 (%)
19-11-2021	10.62000 (%)	4.58000 (%)	0.00000 (%)	0.34000 (%)
18-11-2021	14.27000 (%)	4.35000 (%)	0.00000 (%)	0.33000 (%)
16-11-2021	14.27000 (%)	4.35000 (%)	0.00000 (%)	0.33000 (%)
14-11-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
12-11-2021	6.79000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
11-11-2021	8.95000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
10-11-2021	7.09000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	14.71000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)
06-11-2021	15.66000 (%)	3.69000 (%)	0.00000 (%)	0.28000 (%)
05-11-2021	15.66000 (%)	3.69000 (%)	0.00000 (%)	0.28000 (%)
04-11-2021	24.75000 (%)	6.63000 (%)	0.00000 (%)	0.50000 (%)
03-11-2021	24.75000 (%)	6.63000 (%)	0.00000 (%)	0.50000 (%)
02-11-2021	16.77000 (%)	7.95000 (%)	0.00000 (%)	0.60000 (%)
31-10-2021	12.31000 (%)	4.82000 (%)	0.00000 (%)	0.36000 (%)
30-10-2021	15.33000 (%)	7.34000 (%)	0.00000 (%)	0.55000 (%)
29-10-2021	15.33000 (%)	7.34000 (%)	0.00000 (%)	0.55000 (%)
28-10-2021	13.75000 (%)	4.55000 (%)	0.00000 (%)	0.34000 (%)
27-10-2021	13.75000 (%)	4.55000 (%)	0.00000 (%)	0.34000 (%)
26-10-2021	16.72000 (%)	4.50000 (%)	0.00000 (%)	0.35000 (%)
23-10-2021	16.72000 (%)	4.50000 (%)	0.00000 (%)	0.35000 (%)
22-10-2021	9.63000 (%)	3.29000 (%)	0.00000 (%)	0.25000 (%)
21-10-2021	9.63000 (%)	3.29000 (%)	0.00000 (%)	0.25000 (%)
20-10-2021	5.00000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	5.00000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	5.61000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.47000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	5.33000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	4.93000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	4.67000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	5.09000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.09000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	5.65000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	5.10000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	6.63000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	7.03000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	5.43000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	6.11000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)

17-09-2021	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	13.61000 (%)	3.82000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	7.63000 (%)	2.86000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	10.60000 (%)	3.51000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	10.60000 (%)	3.51000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	6.29000 (%)	2.56000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	8.06000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	13.63000 (%)	4.00000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	10.34000 (%)	3.41000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	15.74000 (%)	4.67000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	9.07000 (%)	3.27000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	7.82000 (%)	2.49000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	5.29000 (%)	2.81000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	9.47000 (%)	3.46000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	9.47000 (%)	3.46000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	9.22000 (%)	3.52000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	10.72000 (%)	3.91000 (%)	0.00000 (%)	0.30000 (%)
21-08-2021	10.72000 (%)	3.91000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	9.54000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	9.54000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	9.82000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	8.17000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	7.13000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	7.34000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	7.88000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)

07-07-2021	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	7.73000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.05000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	7.05000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.13000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	7.42000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	10.27000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	10.27000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	11.06000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	8.76000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	8.85000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	8.85000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	10.19000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	6.63000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	6.63000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.15000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	5.74000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	5.84000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	7.15000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	8.53000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	8.96000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	10.55000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	11.45000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	11.45000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	7.03000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)

21-04-2021	13.29000 (%)	2.40000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	13.29000 (%)	2.40000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	12.69000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	10.23000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	10.23000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	12.66000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	15.12000 (%)	3.17000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	15.12000 (%)	3.17000 (%)	0.00000 (%)	0.25000 (%)
10-04-2021	15.39000 (%)	3.17000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	11.86000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	9.53000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	9.53000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	7.79000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	7.49000 (%)	3.68000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	7.35000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	5.74000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)