

ISIN
DE000PF8J092

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	6.30000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
24-11-2021	5.11000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	5.11000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	6.00000 (%)	2.71000 (%)	0.00000 (%)	0.21000 (%)
19-11-2021	6.00000 (%)	2.71000 (%)	0.00000 (%)	0.21000 (%)
18-11-2021	8.11000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)
16-11-2021	8.11000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)
14-11-2021	5.42000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
12-11-2021	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	5.28000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	8.31000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	8.22000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
05-11-2021	8.22000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
04-11-2021	11.05000 (%)	3.31000 (%)	0.00000 (%)	0.25000 (%)
03-11-2021	11.05000 (%)	3.31000 (%)	0.00000 (%)	0.25000 (%)
02-11-2021	11.15000 (%)	3.50000 (%)	0.00000 (%)	0.28000 (%)
31-10-2021	9.66000 (%)	2.78000 (%)	0.00000 (%)	0.21000 (%)
30-10-2021	12.32000 (%)	3.47000 (%)	0.00000 (%)	0.27000 (%)
29-10-2021	12.32000 (%)	3.47000 (%)	0.00000 (%)	0.27000 (%)
28-10-2021	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
26-10-2021	7.77000 (%)	2.71000 (%)	0.00000 (%)	0.21000 (%)
23-10-2021	7.77000 (%)	2.71000 (%)	0.00000 (%)	0.21000 (%)
22-10-2021	8.28000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	7.02000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	2.85000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.74000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	5.13000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	6.15000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	5.28000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)

17-09-2021	4.92000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	6.11000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	6.78000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	8.69000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	8.69000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	5.88000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	7.15000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	10.21000 (%)	2.52000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	5.91000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	7.72000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	7.01000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	5.11000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	7.90000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	5.89000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	5.89000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	8.33000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	8.33000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)

07-07-2021	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.26000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	6.39000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	6.39000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	6.75000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	5.71000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	7.74000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	7.74000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.32000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	6.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.35000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	7.64000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	8.74000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	8.55000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	9.24000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	9.24000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)

21-04-2021	7.79000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	7.79000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	10.12000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	8.47000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	8.47000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	7.61000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	7.59000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	8.60000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	8.82000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	7.94000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	7.94000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	7.48000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	7.21000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)