

ISIN
DE000PF9J504

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.49000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.50000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.50000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.86000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.86000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.80000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.23000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.23000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.69000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.27000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.27000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.28000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.35000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.33000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.33000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.96000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.96000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.72000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.74000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.74000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.24000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.24000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.43000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.43000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.65000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	34.64000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.64000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.43000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.79000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.57000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.21000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.13000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.26000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.27000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.09000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.72000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.72000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.14000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.62000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.58000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	49.08000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.65000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.64000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.64000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	49.07000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	49.07000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	47.06000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.02000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.25000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.25000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	48.21000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	48.21000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	48.21000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	49.73000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	49.73000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	58.23000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.59000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.41000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	47.95000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	47.95000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	48.16000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	53.16000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	48.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	45.86000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	46.43000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.43000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	46.15000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.42000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.02000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.90000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.74000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.74000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.67000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.28000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.62000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.94000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.14000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.62000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	44.54000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	44.15000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.04000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	44.89000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.63000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.63000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.38000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	45.88000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.66000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	41.16000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.41000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.12000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	45.37000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	49.58000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	51.06000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	49.74000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	51.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	51.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	49.95000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	49.76000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	50.04000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	52.11000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	49.66000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	48.65000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	49.88000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.18000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	48.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	48.48000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.48000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	46.41000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	46.41000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.13000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	46.48000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.25000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	46.36000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	46.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.95000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.68000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.06000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.06000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.93000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.72000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.64000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.53000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.31000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.87000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.72000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.57000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	40.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.66000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)