

ISIN
DE000PF9J603

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	11.29000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.62000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.62000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.11000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.47000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.36000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.69000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.69000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.83000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	35.95000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.95000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.88000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	39.88000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	38.25000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.63000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.63000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.38000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.63000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.40000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.40000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.50000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.31000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.97000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.97000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	42.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.27000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	39.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	39.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	41.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.69000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	42.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.73000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.62000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	40.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.90000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.90000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	38.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	38.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	33.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)