

ISIN
DE000PF9J629

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	10.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.60000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.60000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.96000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.12000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	35.42000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.42000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.66000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.01000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	42.01000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	38.66000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.74000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.74000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.17000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.74000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	35.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	33.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	42.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	36.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	28.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)