

ISIN
DE000PF9J645

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	35.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	24.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	30.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	19.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)