

ISIN
DE000PF9J6R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.49000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.24000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.98000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.98000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.87000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.98000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.41000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.41000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.50000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.71000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.27000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.79000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.40000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.40000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.64000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.09000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.09000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.31000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.20000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.20000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.26000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.16000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.74000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.01000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.01000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.01000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	38.71000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	42.29000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.29000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.08000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	44.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	47.70000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	47.70000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	42.23000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	42.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.42000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	46.33000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	40.98000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	46.52000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	43.03000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.11000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	42.37000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	44.81000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.40000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.40000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.70000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.20000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	46.53000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.69000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.12000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	46.86000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	46.86000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.26000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.26000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.48000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.92000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	50.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	46.06000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.51000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	43.51000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.51000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.18000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	44.18000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.51000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	47.82000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.33000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	53.33000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	46.71000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.86000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	42.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	45.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	45.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	41.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	42.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	45.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	45.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	45.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	45.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	45.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	42.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	43.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	46.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	41.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	37.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)