

ISIN
DE000PF9J6S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.30000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.74000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.28000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.28000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.44000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.91000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.91000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.69000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.18000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.18000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.04000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.09000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.09000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.94000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.09000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.57000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.57000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.05000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.04000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	40.23000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.23000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.91000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.84000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	47.84000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.81000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.82000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.82000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.41000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.14000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.36000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.19000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.19000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.19000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.44000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	41.03000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.03000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.40000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	47.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	47.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.91000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	40.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.29000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.73000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	46.56000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	45.55000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	45.69000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	43.70000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.51000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.08000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.08000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.59000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.25000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.92000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	47.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	47.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	47.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	46.32000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.54000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	43.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.13000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	48.23000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.32000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	53.32000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.74000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	42.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	41.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	36.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	44.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	36.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)