

ISIN
DE000PF9J8C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.91000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.91000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.91000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.73000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.39000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.39000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.18000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.38000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.74000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.74000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.20000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	36.22000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.22000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.40000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.69000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.97000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.44000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.78000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.56000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.07000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.96000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.70000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.70000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.12000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.70000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.62000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.06000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.97000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.58000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.58000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.96000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.96000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.93000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.57000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.59000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.59000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.91000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	31.91000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.91000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.70000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.70000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.10000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.23000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.99000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.27000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.27000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.67000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.20000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.44000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.61000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.31000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.31000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.58000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.15000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.66000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.47000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.68000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.68000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.06000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.73000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.85000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.76000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.34000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.85000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	37.65000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.50000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.13000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.06000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.55000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.93000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.93000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.82000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.72000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.84000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.42000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.83000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.84000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.88000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.21000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.63000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.86000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.24000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.24000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.97000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.11000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.68000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.05000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.44000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.94000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	42.12000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	42.12000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	45.28000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.24000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	42.78000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	42.78000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.27000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.27000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.17000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.59000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.54000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.04000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	46.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.05000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	45.21000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.45000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.96000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.70000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	39.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.15000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.99000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.11000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	38.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.59000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.45000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	42.25000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	42.61000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)