

ISIN
DE000PF9J8D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.96000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.96000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.96000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.32000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.08000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.21000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.21000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.21000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.61000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.88000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.88000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	43.97000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.57000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.92000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	46.92000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.48000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	40.16000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.16000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.67000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.50000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	41.37000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	40.20000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	40.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.74000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.15000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.94000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.49000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.49000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.49000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.86000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.21000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.97000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.11000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.85000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.85000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.21000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.21000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.64000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.42000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.08000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.08000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.75000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	37.75000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.75000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.12000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.12000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.62000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.85000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.75000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.57000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.57000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.91000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.51000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.93000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.22000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.43000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.43000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.12000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.57000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.86000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.37000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.83000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.83000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.34000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.20000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.28000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.90000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.35000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.34000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	41.56000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	41.70000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.92000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.31000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.59000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.94000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	43.94000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.25000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.11000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.76000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.90000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.82000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.62000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.72000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.08000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.42000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.25000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.77000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.77000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	44.55000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.78000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.17000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.63000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.95000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	43.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.76000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.46000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.46000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.68000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	45.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.04000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.06000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.61000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.76000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.59000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.59000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.51000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.42000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	35.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.66000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)