

ISIN
DE000PF9J8G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.22000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.11000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.47000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.47000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.85000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.10000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.10000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.68000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.12000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.12000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.20000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.22000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.87000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.15000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.76000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.76000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.56000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.56000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.62000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.98000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.98000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.85000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.43000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	43.31000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.14000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.14000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.14000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.81000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.99000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.99000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	30.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.30000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.95000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.11000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.72000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.25000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.07000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.85000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.56000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	43.64000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.64000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	40.70000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	40.70000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.19000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.91000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.91000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.70000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.77000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	42.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	42.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.29000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.40000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.68000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.88000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.71000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	42.20000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.20000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.11000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.85000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.67000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.40000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.42000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.09000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.13000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	39.98000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.23000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.89000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.74000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	26.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)