

ISIN
DE000PF9J8H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.96000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.06000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.99000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.27000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.27000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.61000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.46000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.46000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.66000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.14000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.14000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.87000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.14000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.64000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.64000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.38000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.20000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.35000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.67000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.88000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.88000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.42000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.42000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.42000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.75000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.75000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.74000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.17000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	24.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.28000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	33.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.87000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.87000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.67000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.67000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.70000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.40000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	37.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.40000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	20.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)