

ISIN
DE000PF9J8W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.91000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.05000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.09000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.82000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.82000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.15000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.42000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.42000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.04000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.91000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.91000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.00000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.91000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.69000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.69000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.72000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.80000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.72000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.20000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.20000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.26000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.23000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	12.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	10.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	15.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)