

ISIN
DE000PF9J934

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.18000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.18000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.54000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.18000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.02000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.02000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.33000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.68000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.34000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.51000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.93000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.93000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.02000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.02000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.26000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.47000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	47.47000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.25000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.39000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.39000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.05000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.50000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	43.11000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.90000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.90000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.90000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.41000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	43.40000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	43.40000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.38000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	44.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	49.33000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	49.33000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.19000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	47.05000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	47.05000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.25000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	47.68000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	46.18000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	48.88000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	50.07000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	47.69000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.31000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	49.25000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	47.43000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	47.43000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.54000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.54000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	56.82000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	47.77000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.52000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.82000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.82000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	50.98000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	50.98000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	46.77000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.79000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	53.89000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	53.89000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	48.17000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.48000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.07000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	44.07000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	47.71000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	53.86000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	42.63000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	50.25000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	50.25000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.35000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	48.79000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	48.93000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	45.47000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	53.51000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	53.51000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	51.19000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	50.09000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	47.79000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	54.97000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	50.47000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	50.47000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.07000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.67000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	43.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.01000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	33.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)