

ISIN
DE000PF9J9Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.05000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.05000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.08000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.18000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.25000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.25000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.47000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.85000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	25.85000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.61000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.82000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.79000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.66000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.82000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.36000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.36000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.97000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.43000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.73000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.80000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.54000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.59000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.59000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.75000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.75000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.94000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.94000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.84000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.84000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.84000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.32000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.32000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.88000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.78000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.29000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.94000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.94000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.56000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.55000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.95000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.13000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.35000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.35000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.45000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.21000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.60000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.27000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.79000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.79000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.08000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.74000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.79000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.61000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.22000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.83000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	38.70000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.15000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.35000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.91000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.52000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.52000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.59000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.05000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.79000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.84000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.70000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.42000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.94000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.82000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.29000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	43.94000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	51.50000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	51.50000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.22000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.32000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	51.42000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	49.11000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	46.32000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	46.21000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.40000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	49.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	47.93000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	47.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.17000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.17000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	54.05000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	49.69000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	50.86000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.73000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	44.67000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	51.19000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.65000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	49.70000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	51.22000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.61000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.61000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.13000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.98000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	43.03000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.33000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	49.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.57000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	48.89000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	44.29000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	45.01000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	45.79000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	48.61000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)