

ISIN
DE000PF9JE99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.59000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.59000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.80000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	22.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)