

ISIN
DE000PF9JFB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.61000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.61000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.36000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.30000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.30000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	23.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.35000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.57000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.57000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.63000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.49000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.58000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.99000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.02000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.95000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.75000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.75000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.15000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.95000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.48000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.32000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.48000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.56000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.04000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.11000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.33000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.34000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.13000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	32.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.71000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)