

ISIN
DE000PF9JGY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	11.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	26.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)