

ISIN
DE000PF9JHW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	19.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	22.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	20.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	20.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)