

ISIN
DE000PF9JHX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	15.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	22.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	26.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	22.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
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