

ISIN
DE000PF9JJ45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	15.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	19.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)