

ISIN
DE000PF9JJ60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	14.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.14000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.28000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	28.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	33.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)