

ISIN
DE000PF9JKM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	13.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	21.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	15.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)