

ISIN
DE000PF9JLN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	121.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.93000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.67000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.61000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.03000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.03000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.33000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.33000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.33000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.74000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.46000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.46000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.32000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.68000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.32000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.32000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.93000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.14000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.14000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.61000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.76000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.28000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.33000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.62000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.27000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.89000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.58000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.32000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.57000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.15000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.58000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.58000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	24.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.21000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.18000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.79000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.37000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	24.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	29.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)