

ISIN
DE000PF9JLP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	145.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	124.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	124.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	123.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	123.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	130.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	130.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	130.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	125.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	125.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.02000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.52000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.46000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.63000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.94000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.94000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.24000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.47000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.81000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.56000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.25000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.88000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.88000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.01000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.01000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.77000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.27000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.04000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.04000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.98000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.68000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.38000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.38000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.05000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.69000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.69000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.58000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.58000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.22000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.94000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.43000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.32000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.68000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.68000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.49000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.50000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.51000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.23000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.77000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.77000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.73000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.13000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.20000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.31000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.47000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.24000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	33.11000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.21000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.46000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.46000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.13000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.42000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.79000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.05000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.40000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.84000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.84000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.00000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.15000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.84000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.21000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.57000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.55000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.30000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.55000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.22000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.13000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.13000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.11000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.11000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.44000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.01000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.02000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.31000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.87000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.38000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.22000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.68000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.36000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.38000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.54000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.57000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	45.29000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.20000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	33.15000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)