

ISIN
DE000PF9JMM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	5.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	14.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	23.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	26.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.92000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)