

ISIN
DE000PF9JN56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.85000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.85000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.91000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.91000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.72000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.43000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.43000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.24000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.68000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.68000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.80000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.61000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	19.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	22.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)