

ISIN
DE000PF9JN72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.04000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.04000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.80000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.79000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.79000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.76000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.45000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.45000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.13000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.34000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.69000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.20000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.20000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.20000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.09000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.95000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.95000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.30000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.27000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.68000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.75000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.75000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	33.20000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.39000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.38000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	37.77000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.52000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.99000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.09000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.86000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	36.86000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.86000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.05000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.05000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.34000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.55000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.55000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.84000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.40000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.75000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.79000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	33.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.16000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.69000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	36.29000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.21000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.21000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.51000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.81000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.73000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.17000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.25000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.50000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.44000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.99000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.35000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	33.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)