

ISIN
DE000PF9JNK9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	21.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	27.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	47.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	51.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	46.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	44.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)