

ISIN
DE000PF9JP05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.60000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.36000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.36000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.98000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.27000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.27000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.41000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.64000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.64000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.63000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.12000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.28000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.19000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.29000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.11000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.33000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.55000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.79000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.79000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.27000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.06000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.64000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.70000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.14000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.97000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.97000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.19000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.20000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.29000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.29000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.33000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	41.33000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.33000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.02000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.02000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.53000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.65000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.65000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.55000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.55000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	48.45000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.35000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	42.85000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	41.91000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.03000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.03000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.50000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.38000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.64000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.14000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.14000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.14000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.01000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.90000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.19000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.77000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.94000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.02000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	39.88000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.53000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.42000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.68000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.72000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.92000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.20000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.68000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	46.57000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	26.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)