

ISIN
DE000PF9JPW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.89000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.07000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.07000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.22000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.08000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.08000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.72000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.72000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.94000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.39000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.83000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.36000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.68000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.68000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.68000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.34000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.85000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.85000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.61000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.01000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.01000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.33000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.33000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.79000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.77000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.23000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.41000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.41000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.84000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.84000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.53000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.60000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.35000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	28.67000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.33000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.35000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.35000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.13000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.45000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.45000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.01000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.66000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.66000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.17000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.63000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.86000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.66000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.14000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.15000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.98000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.98000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.57000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.72000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.74000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	19.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	10.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)