

ISIN
DE000PF9JPX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.03000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.45000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.34000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.44000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.44000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.25000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.25000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.15000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.81000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.81000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.49000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.59000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.59000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.03000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.25000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.20000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.94000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.94000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.94000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.73000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.70000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.70000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.06000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.06000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.53000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.53000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.12000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.84000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.84000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	29.16000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.34000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.71000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.98000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.87000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.12000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.23000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.63000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.63000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.47000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.53000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.70000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.17000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.78000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.47000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.47000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.77000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.31000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.41000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.31000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.89000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.89000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.89000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.85000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.85000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.55000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.55000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.58000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.58000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.51000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.18000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.25000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.15000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.86000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.21000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.15000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.61000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.95000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	24.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)