

ISIN
DE000PF9JPZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.68000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.68000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.57000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.57000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.26000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.73000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.73000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.34000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.23000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.31000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.52000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.52000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.52000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.04000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.37000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.37000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.17000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.18000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.44000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.44000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.22000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.98000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.98000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	23.37000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.25000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.97000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.85000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.76000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.04000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.29000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.67000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.64000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.64000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.16000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.75000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.70000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.99000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.58000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.54000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.54000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.24000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.24000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.15000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.72000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.42000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.42000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.61000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.61000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.61000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.69000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.69000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.55000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.22000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.22000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.73000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.73000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.55000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.20000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	38.68000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.09000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.26000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.26000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.86000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.53000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.40000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.69000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.48000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.48000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.47000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.41000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.43000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.12000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.62000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	31.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.13000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	19.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)