

ISIN
DE000PF9JQY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.56000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.56000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.89000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.71000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.71000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	30.18000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.98000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.10000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.50000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.13000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.32000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.67000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.01000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.23000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.45000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.72000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.84000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	19.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	27.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)