

ISIN
DE000PF9JRS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	13.71000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.71000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.43000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.43000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.21000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.24000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.96000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.29000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.29000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.48000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.44000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.44000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.25000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.25000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.32000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.44000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.38000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	11.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)