

ISIN
DE000PF9JRU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.82000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.83000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.01000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.12000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.60000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.01000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.74000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.74000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.32000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.51000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.20000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.60000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.47000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.47000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.65000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.65000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.61000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.85000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.85000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.36000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.34000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.34000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.08000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.29000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.01000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.01000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.84000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.74000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.21000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.21000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.21000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.81000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.72000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.68000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.68000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.13000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.73000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.27000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.39000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.39000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.73000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.73000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.04000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.46000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.70000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.18000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.71000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.93000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.20000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.13000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.46000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	15.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	15.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)