

ISIN
DE000PF9JS51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.44000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.59000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.58000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.10000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.53000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.53000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.88000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.71000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.33000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.33000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.84000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.84000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.36000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.36000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.01000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.51000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.51000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.02000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.16000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.16000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.68000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.94000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.66000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.02000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.02000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.97000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.97000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.18000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.18000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.02000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.74000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.49000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.15000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.19000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.47000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.94000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.83000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.58000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.04000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.04000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.05000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.46000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.50000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.58000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.10000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.97000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.97000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.10000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.10000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.12000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.05000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.05000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.31000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.95000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.95000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.75000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.75000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.06000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	22.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	18.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)