

ISIN
DE000PF9JSP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	28.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	30.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.77000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.77000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.67000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	38.64000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.40000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.48000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	45.93000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.53000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.14000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	42.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.92000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	35.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)