

ISIN
DE000PF9JU16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.80000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.10000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	11.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)