

ISIN
DE000PF9JU24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.60000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.60000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.55000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.69000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.37000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.49000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.83000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.44000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.44000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.69000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.55000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.40000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.40000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.97000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.22000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.56000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.20000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	13.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)