

ISIN
DE000PF9JU99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	12.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)