

ISIN
DE000PF9JUG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	16.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	29.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.03000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	45.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	45.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	50.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	50.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.40000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.18000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.23000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.33000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	46.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	46.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	45.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	42.18000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	43.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	43.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	43.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)