

ISIN
DE000PF9JUH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	26.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	37.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	42.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	41.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.90000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	45.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	48.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	46.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.43000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	50.78000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	52.31000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	50.42000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	46.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	53.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	58.71000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	58.37000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	58.37000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	61.62000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	61.62000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	51.48000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	53.23000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	54.23000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	50.31000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	47.71000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	48.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	56.82000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	50.64000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	49.84000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	52.99000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	52.99000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	53.09000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	51.19000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	56.16000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	53.11000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	53.89000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	55.40000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	49.94000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	50.37000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.86000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.95000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	55.09000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	49.78000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	46.68000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	49.05000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	50.12000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)