

ISIN
DE000PF9JV49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	3.12000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.94000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.53000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.31000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.31000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.58000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.94000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.94000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.01000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.01000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.38000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.38000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.86000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.25000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.25000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.57000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.11000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.60000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.60000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.60000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.26000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	9.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	11.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)