

ISIN
DE000PF9JV64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	125.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.75000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.75000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.49000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.49000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.42000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.75000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.75000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.38000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.98000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.98000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.33000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.33000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.94000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.94000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.67000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.67000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.95000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.95000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.85000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.79000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.79000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	22.11000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.38000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.69000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.56000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.71000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.70000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.94000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.28000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.28000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.80000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.67000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.59000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.92000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.22000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.22000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.22000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.51000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.51000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.93000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.08000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.75000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.51000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	20.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.22000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.55000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.03000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.03000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.06000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.26000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.26000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.08000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.43000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.26000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.96000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.01000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.30000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.14000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.62000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.51000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.28000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.28000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.84000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.20000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.67000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.54000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	18.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)