

ISIN
DE000PF9JWN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	26.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.94000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.31000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.67000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.67000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.15000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	30.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	31.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.90000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.34000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.90000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.87000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.40000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)