

ISIN
DE000PF9JWX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	14.79000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.79000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.39000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.55000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.69000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.57000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.90000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.83000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.57000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.76000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.65000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.08000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.16000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.06000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	47.50000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.47000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.69000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.52000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	40.99000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.65000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.50000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.50000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.46000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.40000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.23000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.41000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	45.05000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.67000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.02000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.77000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.66000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.66000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.35000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.35000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.56000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.81000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.40000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	45.45000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.32000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.21000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	45.54000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	46.67000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	47.35000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.34000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	49.63000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.46000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	47.77000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.15000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	46.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	43.54000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)