

ISIN
DE000PF9JZM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	27.37000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.37000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.37000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.22000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.39000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.08000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.08000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.30000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.30000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.70000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.65000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	22.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]