

ISIN
DE000PF9A8Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.83000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.83000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.74000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.74000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.95000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	29.95000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	29.95000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.95000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.03000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.60000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.45000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.11000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.54000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.40000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.40000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.43000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.99000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.99000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.15000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.12000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.12000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.80000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.80000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.18000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.15000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.66000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.84000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.65000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.78000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.78000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.07000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.07000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.83000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.83000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.19000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.76000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.83000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.83000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.08000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.19000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.73000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.73000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.92000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.81000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.03000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.45000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.28000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.60000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.60000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.84000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.46000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.54000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.45000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.56000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.95000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.22000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	32.22000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.89000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.50000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.59000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.65000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.12000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.49000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.21000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.39000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.39000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.50000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.27000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.45000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.80000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.53000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.78000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.49000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.72000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.49000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.98000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.38000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.24000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.33000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.16000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.27000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.83000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	25.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)