

ISIN
DE000PF9A8Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.42000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.07000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.63000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.63000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.31000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.31000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	27.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.87000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.58000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.43000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.03000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.28000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.10000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.17000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.17000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.19000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.70000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.70000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.73000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.73000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.30000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.02000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.69000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.32000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.10000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.43000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.99000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.99000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.65000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.65000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.47000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.47000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.89000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.60000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.43000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.43000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.58000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.97000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.85000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.85000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.21000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.33000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.11000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.32000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.02000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.13000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.79000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.81000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.80000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.05000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.44000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.06000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	30.06000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.80000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.28000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.96000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.77000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.54000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.34000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	22.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)