

ISIN
DE000PF9BYU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	20.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	9.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)