

ISIN
DE000PF9C186

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	22.12000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.61000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.61000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.04000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.05000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)