

ISIN
DE000PF9CV04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)