

ISIN
DE000PF9DMC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)