

ISIN
DE000PF9DMH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)