

ISIN
DE000PF9DMJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)