

ISIN
DE000PF9DMM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	10.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	11.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)