

ISIN
DE000PF9DMP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.75000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.78000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.93000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.93000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	13.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	6.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)