

ISIN
DE000PF9DMW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	7.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	7.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)