

ISIN
DE000PF9DMX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.90000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	6.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)