

ISIN
DE000PF9DUE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	12.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	15.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)