

ISIN
DE000PF9DWB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.42000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.42000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.36000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.09000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.35000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.35000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.30000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.89000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.64000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.64000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.31000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.97000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.81000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	21.87000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.54000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.25000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.45000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.23000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.64000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.86000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.61000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.36000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.36000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.30000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.08000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.38000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.38000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.39000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.74000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.74000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.74000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.74000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.25000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.66000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.99000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.99000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.39000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.39000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.54000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.03000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.15000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.18000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.18000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.38000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.79000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.83000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.61000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.65000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.65000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.56000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.53000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.48000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.12000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.91000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.91000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.06000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.78000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.79000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.16000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.19000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.98000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.72000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.38000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	11.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.79000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.53000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.35000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.35000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.49000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.15000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.73000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.91000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.13000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.53000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.13000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.99000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.99000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.19000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.36000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.79000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.53000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.50000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.81000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.79000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.66000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.49000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.61000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.63000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.63000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.05000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.05000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.75000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.72000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.03000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.24000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.84000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.63000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.12000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.61000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.09000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.09000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.46000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.49000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.24000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.08000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.39000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.65000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	8.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.86000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.28000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)