

ISIN
DE000PF9E5L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2021	5.59000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	6.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.28000 (%)	2.64000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	5.73000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.54000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	6.54000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	4.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.51000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	8.93000 (%)	3.92000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	13.65000 (%)	4.83000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	12.45000 (%)	4.58000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	10.55000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.55000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.41000 (%)	3.93000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	11.57000 (%)	4.61000 (%)	0.00000 (%)	0.11000 (%)

20-07-2021	10.29000 (%)	4.69000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	9.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.17000 (%)	4.19000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	11.17000 (%)	4.19000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	9.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.40000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	8.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.30000 (%)	4.18000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	10.12000 (%)	4.01000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	10.21000 (%)	4.01000 (%)	0.00000 (%)	0.10000 (%)