

ISIN
DE000PF9ED61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	9.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)