

ISIN
DE000PF9EEJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	13.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)