

ISIN
DE000PF9F3K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.41000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.41000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.36000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.36000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.36000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.36000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.66000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.37000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.37000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.43000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.64000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.64000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.64000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.44000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.54000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.69000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.47000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.47000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.98000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.98000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.45000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.45000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.95000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.23000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.34000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.34000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.07000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.99000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.68000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.68000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.77000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.78000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.53000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.37000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.05000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	25.03000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.59000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.76000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.50000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.32000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.32000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.32000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.97000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.97000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.67000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.34000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.34000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.83000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.60000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.70000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.52000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.13000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.42000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.42000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.03000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.50000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.15000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.34000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.31000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.04000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.16000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.53000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.03000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	12.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.63000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)