

ISIN
DE000PF9F3R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.06000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.83000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.83000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.65000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.65000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.65000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.65000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.85000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	51.05000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.60000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.60000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	24.36000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.41000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.41000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.41000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.41000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.27000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.04000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.54000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.54000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.29000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.29000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.62000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.62000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.92000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.02000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.93000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.93000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.55000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.24000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.55000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.55000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.58000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.68000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.81000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.52000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.67000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.79000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.37000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.09000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.48000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.03000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.03000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.03000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.20000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.20000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.06000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.59000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.30000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.82000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.32000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.10000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.44000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.68000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.68000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.05000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.62000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.62000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.92000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.46000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.46000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.93000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.48000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	26.57000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.76000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.92000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.69000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.69000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.92000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.01000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.01000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.12000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.06000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.67000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.67000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.34000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.60000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.76000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.23000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.13000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.06000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.06000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.87000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.87000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.87000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.70000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.70000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.26000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.26000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.26000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.37000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.37000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.37000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.37000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.37000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.92000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.92000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.92000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.92000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.92000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.66000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	18.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.12000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.12000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.33000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)