

ISIN
DE000PF9FXC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	13.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	12.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)