

ISIN
DE000PF9GAC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.55000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.55000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	6.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	10.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.84000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.39000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	8.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)