

ISIN
DE000PF9GBJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.40000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.53000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.76000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.22000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.06000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.72000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.95000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.72000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.66000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.57000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.57000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.66000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.11000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.16000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.73000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.38000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.76000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.91000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.18000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.46000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.67000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.67000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.72000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.53000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.23000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.44000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.96000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.37000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.50000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.29000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.38000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.86000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.11000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.11000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.92000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.27000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.27000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.85000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.37000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.14000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.29000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.10000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.89000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.82000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.84000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.63000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.63000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.35000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.06000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.10000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.48000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.71000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.98000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.25000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.67000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.09000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.58000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	14.30000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.47000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.93000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.10000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)