

ISIN
DE000PF9HM00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.94000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	31.85000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.64000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.12000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.67000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.98000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.22000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.72000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.95000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.17000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.17000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.17000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

[illegible]