

ISIN
DE000PF9HMT6

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	3.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)