

ISIN
DE000PF9HNV2

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	2.74000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.74000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.52000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.52000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.60000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.68000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.15000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.15000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.44000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.27000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.27000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.72000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.26000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.35000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.69000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.88000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.07000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.61000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.61000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.61000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.93000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.93000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.70000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.65000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.95000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	15.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)