

ISIN
DE000PF9HNF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	10.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.38000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.81000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)