

ISIN
DE000PF9HQ48

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	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.84000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.05000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.05000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.96000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.93000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.93000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.93000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.93000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.08000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.82000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.82000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.05000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.79000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.21000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.76000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.76000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	15.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)