

ISIN
DE000PF9HQG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	9.93000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.93000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.38000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.67000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.22000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	10.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	13.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)