

ISIN
DE000PF9HQH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.05000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.08000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.72000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.72000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.25000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.67000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.67000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.41000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.62000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.62000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.75000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	14.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	13.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.37000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	13.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)