

ISIN
DE000PF9HQJ8

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	20.38000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.45000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.01000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.06000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.06000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.97000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.63000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.63000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.34000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.34000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.21000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.85000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.85000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.88000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.98000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	17.83000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.83000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.52000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.44000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.01000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.21000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	11.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	15.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	14.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	18.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	15.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)