

ISIN
DE000PF9HRA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.47000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.47000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.44000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.44000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.44000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.05000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.05000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	10.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.92000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.86000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]