

ISIN
DE000PF9HSV9

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	1.94000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.38000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.02000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.62000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.62000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.44000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.44000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.10000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.34000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.11000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.11000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.11000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.41000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.83000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.83000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.52000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.38000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	16.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	17.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	16.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	13.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)