

ISIN
DE000PF9HSW7

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	2.39000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.39000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.29000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.12000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.91000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.91000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.24000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.32000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.92000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.68000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	12.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	12.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)