

ISIN
DE000PF9HT37

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	11.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.22000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.15000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.93000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.93000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.93000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.77000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.32000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.99000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.97000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.97000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.31000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.96000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	21.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	17.20000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.33000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.74000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	15.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.96000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.20000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	14.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)