

ISIN
DE000PF9HTL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.94000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.34000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.06000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.47000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.47000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.94000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.99000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.89000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.94000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.94000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.93000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	46.04000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.82000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.36000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.36000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.39000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.71000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	92.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	58.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	74.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	63.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	53.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	28.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)