

ISIN
DE000PF9HTM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.90000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.90000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.90000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.90000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.59000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.40000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.68000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.50000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	7.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	60.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	19.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)