

ISIN
DE000PF9LF29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	4.76000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	4.76000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	5.57000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
19-11-2021	5.57000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	7.15000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	7.15000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
14-11-2021	4.96000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	3.82000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	3.36000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	7.06000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	8.93000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	8.93000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	5.43000 (%)	2.53000 (%)	0.00000 (%)	0.20000 (%)
31-10-2021	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	6.95000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
29-10-2021	6.95000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	5.71000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	5.71000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	6.52000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	4.85000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	4.22000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	4.22000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	3.34000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	2.46000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	3.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	2.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.91000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	3.22000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	2.95000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.95000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	3.37000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.46000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.08000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	4.49000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)

15-09-2021	5.18000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	5.28000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	3.62000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	4.90000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	5.29000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	6.51000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	6.45000 (%)	4.12000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	6.15000 (%)	2.97000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	4.89000 (%)	3.19000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	4.52000 (%)	3.19000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	6.53000 (%)	3.57000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	6.53000 (%)	3.57000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	6.76000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	5.09000 (%)	3.79000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	5.09000 (%)	3.79000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	7.29000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	7.29000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	7.93000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.25000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	8.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	6.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.69000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	9.69000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	8.14000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	8.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)