

ISIN
DE000PF9M474

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	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.43000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.27000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.27000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.20000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.20000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	34.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.43000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	42.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.07000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.54000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.86000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.57000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	29.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	27.70000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	24.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.32000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	15.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.64000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)