

ISIN
DE000PF9M482

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 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.49000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.49000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.32000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.32000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.82000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.82000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.86000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.86000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	40.75000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.75000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.89000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.85000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.85000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.50000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.73000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.23000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	47.33000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.73000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.12000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.83000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.24000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.72000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.34000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.58000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.58000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	31.08000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	30.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.21000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.75000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.35000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.77000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.77000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	28.43000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.33000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.95000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	25.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	17.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.64000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)