

ISIN
DE000PF9M581

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	3.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.57000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)