

ISIN
DE000PF9M5P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.93000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.93000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.13000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	3.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.42000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)