

ISIN
DE000PF9M5R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	9.21000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.21000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.69000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.46000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.61000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.29000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.47000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.61000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.61000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.13000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.13000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.42000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.39000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.93000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.66000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.13000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.13000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.92000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.92000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.52000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)