

ISIN
DE000PF9M6P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.39000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.39000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.72000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.72000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.78000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.78000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.78000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.02000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.59000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.80000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.80000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.59000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.65000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.65000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.45000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.06000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.26000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.26000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.95000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.09000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.80000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.98000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.85000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.81000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.95000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.82000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.08000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.88000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.13000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.13000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.71000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.76000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.08000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.06000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.34000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.85000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.85000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.70000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.70000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.12000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.21000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.58000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.30000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.87000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.36000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.50000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.50000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.36000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.58000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.58000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.06000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.06000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.10000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.45000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.54000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.59000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.07000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.07000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.24000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.20000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.10000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.51000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.41000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.41000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.67000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.92000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.18000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.78000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.45000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.25000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.92000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.14000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.50000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	28.80000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.74000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.92000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.22000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.63000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.87000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.61000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.87000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.20000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.97000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.37000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.54000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.79000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.79000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.30000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.97000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.83000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.55000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.55000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)