

ISIN
DE000PF9M6Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.38000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.74000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.37000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.48000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.48000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.77000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.77000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.69000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.10000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.10000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.42000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.16000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.16000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.84000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.91000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.74000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.74000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.61000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.61000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.38000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.71000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.71000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.45000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.77000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.38000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.38000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.08000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.33000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.33000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.86000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.36000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.64000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.93000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.23000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.59000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.20000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.34000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.84000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.84000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.22000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.15000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.04000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.88000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.89000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.61000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.61000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.03000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.03000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.07000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.94000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.10000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.09000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.33000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	27.33000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.33000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.99000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.99000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.48000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.24000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.24000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.15000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.98000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.69000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.63000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.70000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.70000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.26000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.73000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.15000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.99000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.24000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.24000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.34000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.77000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.97000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.86000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.88000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.15000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.88000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.64000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	28.38000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.89000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.60000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.11000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.11000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.60000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.62000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.30000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.69000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.05000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.68000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.07000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.94000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.79000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.10000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)