

ISIN
DE000PF9M6S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.02000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.36000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.36000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.22000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.77000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.73000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.13000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.13000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.46000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.66000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.66000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.01000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.01000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.01000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.61000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.80000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.22000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.22000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.22000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.22000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.67000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.38000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.87000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.18000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.64000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.64000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.59000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.59000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.07000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.63000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.03000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.63000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.63000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.59000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	29.59000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.84000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.59000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.86000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.25000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.18000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.45000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.45000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.60000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.71000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.71000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.03000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.03000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.41000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.79000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.68000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.07000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.92000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.09000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.09000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.23000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.23000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.26000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.08000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.50000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.26000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.74000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.69000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.69000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.86000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.27000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.27000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.70000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.42000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.65000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.14000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.14000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.89000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.64000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.51000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.68000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.06000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.06000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.01000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.92000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	26.50000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.02000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.99000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.83000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.60000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.42000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.42000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.29000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.45000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.15000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	8.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)