

ISIN
DE000PF9M6U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	19.09000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.09000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.11000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.38000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.04000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.10000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.16000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.82000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.82000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.97000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.97000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.44000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.44000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.44000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.02000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.69000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.77000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.32000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.32000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.78000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.78000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.10000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.30000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.51000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.51000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.85000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.85000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.83000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.74000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.74000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.43000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.57000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.57000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.87000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.87000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.05000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.57000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.57000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.93000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.92000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.05000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.05000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	24.73000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.93000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.97000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.06000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.87000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.65000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.03000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.84000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.56000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.56000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.62000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.72000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.77000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.55000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.24000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.24000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.15000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.15000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.62000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.96000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.04000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.55000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.55000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.04000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.78000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.78000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.88000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.88000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.98000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.58000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.75000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.48000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.48000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.89000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.28000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	21.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.32000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.32000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)