

ISIN
DE000PF9P1N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	6.09000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	6.09000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.14000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	4.14000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	5.00000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	4.96000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	6.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	5.69000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	7.44000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	8.30000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	11.17000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	6.63000 (%)	2.58000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	9.81000 (%)	3.84000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	9.81000 (%)	3.84000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	10.73000 (%)	3.54000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	4.55000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	4.35000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	8.32000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.53000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)