

ISIN
DE000PF9SAN1

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	7.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	4.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)