

ISIN
DE000PF9SHX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.15000 (%)	38.13000 (%)	0.00000 (%)	1.16000 (%)
10-11-2021	4.85000 (%)	15.33000 (%)	0.00000 (%)	0.46000 (%)
09-11-2021	9.68000 (%)	17.37000 (%)	0.00000 (%)	0.52000 (%)
06-11-2021	8.97000 (%)	16.70000 (%)	0.00000 (%)	0.50000 (%)
05-11-2021	8.50000 (%)	11.97000 (%)	0.00000 (%)	0.36000 (%)
04-11-2021	8.95000 (%)	5.92000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	10.12000 (%)	6.13000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	10.49000 (%)	6.41000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	7.16000 (%)	7.05000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	7.16000 (%)	7.05000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	8.53000 (%)	5.38000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	8.53000 (%)	5.38000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	8.53000 (%)	5.38000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	14.62000 (%)	6.35000 (%)	0.00000 (%)	0.19000 (%)
21-10-2021	12.00000 (%)	6.10000 (%)	0.00000 (%)	0.19000 (%)
20-10-2021	10.27000 (%)	6.17000 (%)	0.00000 (%)	0.19000 (%)
19-10-2021	11.02000 (%)	5.95000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	11.02000 (%)	5.95000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	16.32000 (%)	8.19000 (%)	0.00000 (%)	0.25000 (%)
14-10-2021	17.39000 (%)	8.91000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	13.18000 (%)	7.53000 (%)	0.00000 (%)	0.23000 (%)
12-10-2021	7.75000 (%)	4.90000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	8.45000 (%)	4.62000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	6.48000 (%)	4.03000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	6.30000 (%)	3.64000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	6.30000 (%)	3.64000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	5.99000 (%)	4.19000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	10.03000 (%)	5.08000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	5.39000 (%)	3.43000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	5.84000 (%)	3.65000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	6.42000 (%)	3.96000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	6.42000 (%)	3.96000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	6.86000 (%)	3.96000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	5.99000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	5.99000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	7.18000 (%)	3.79000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	6.21000 (%)	3.50000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	5.06000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	5.06000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	6.85000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	4.88000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.24000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	4.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	3.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.40000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.40000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)