

ISIN
DE000PF9SZU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)