

ISIN
DE000PF9TGH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.93000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.94000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.94000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.39000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.35000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.81000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.66000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.66000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.66000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.54000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.92000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.34000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.11000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.11000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.10000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.26000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.54000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.54000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.64000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.03000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.23000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.23000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.70000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.20000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.70000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.70000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.08000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.05000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.05000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.79000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.41000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	30.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)