

ISIN
DE000PF9J1P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	7.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)