

ISIN
DE000PF9J2E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	20.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	14.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	17.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
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