

ISIN
DE000PF9J2G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	16.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	9.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	9.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	12.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
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