

ISIN
DE000PF9J2J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	14.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	11.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------