

ISIN
DE000PF9J7S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	20.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)