

ISIN
DE000PF9J7V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)