

ISIN
DE000PF9J7X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	15.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)