

ISIN
DE000PF9J8Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)