

ISIN
DE000PF9JD66

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	0.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)