

ISIN
DE000PF9JD74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)