

ISIN
DE000PF9JEB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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03-12-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)