

ISIN
DE000PF9JEG6

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	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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03-12-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)