

ISIN
DE000PF9JK67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	24.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)