

ISIN
DE000PF9JK75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	32.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	38.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	41.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	36.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)