

ISIN
DE000PF9JLC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	10.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	30.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	36.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)