

ISIN
DE000PF9JML9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	9.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	14.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)