

ISIN
DE000PF9JQU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)