

ISIN
DE000PF9JQW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	19.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)