

ISIN
DE000PF9JS36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)