

ISIN
DE000PF9JS69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	6.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)