

ISIN
DE000PF9JS85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)