

ISIN
DE000PF9JSK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	13.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	21.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)