

ISIN
DE000PF9JSL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	12.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	14.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	27.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)