

ISIN
DE000PF9JV15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)