

ISIN
DE000PF9JY61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	6.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)