

ISIN
DE000PF9JZA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]