

ISIN
DE000PF9JZB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]