

ISIN
DE000PF9JZC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.83000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	11.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	15.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)