

ISIN
DE000PF9JZE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.08000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.08000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	10.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]