

ISIN
DE000PF9JZZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]