

ISIN
DE000PF9K7W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)