

ISIN
DE000PF9J0D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	127.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	127.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.85000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.75000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.24000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.98000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.98000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.54000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.52000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.18000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.29000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.51000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.75000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.46000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.17000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.52000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.19000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.34000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.54000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.54000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.80000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.02000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.62000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.24000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	25.92000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.75000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.47000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.43000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.63000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.08000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.47000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.47000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.70000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.30000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.88000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.32000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.22000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.61000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.78000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.17000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)