

ISIN
DE000PF9J0F2

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 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.45000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.49000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	46.90000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	46.90000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.06000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.16000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.16000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.72000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.80000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.80000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.91000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.91000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.36000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.78000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.62000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.62000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.72000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.10000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.64000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.29000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.29000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.12000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	22.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.89000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.89000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)