

ISIN
DE000PF9J0G0

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	9.67000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.08000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.08000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.01000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.01000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.77000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.27000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.56000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.56000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.67000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.67000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.67000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.73000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.73000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.28000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.05000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.05000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.14000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	11.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)