

ISIN
DE000PF9J140

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.57000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.57000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.82000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.82000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.79000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.64000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.64000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.37000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.37000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.22000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.80000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.64000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.37000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.39000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.17000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.51000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.51000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.23000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.80000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.58000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.03000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.83000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.73000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.63000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.63000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.59000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.55000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	23.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.07000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.63000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.94000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.89000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.89000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.61000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.96000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.70000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.57000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.35000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.89000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.08000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.96000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.09000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.15000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.70000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.51000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.06000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.62000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.42000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.24000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.98000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.39000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)