

ISIN
DE000PF9J173

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	12.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	16.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)