

ISIN
DE000PF9J5K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.06000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.26000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.66000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.66000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.53000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.21000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.17000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.06000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.62000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.62000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.52000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.47000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.47000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.47000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.34000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.87000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.49000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.49000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.62000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.13000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.52000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.15000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.55000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	15.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.16000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)