

ISIN
DE000PF9J5W6

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 (%)	168.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	159.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	159.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	190.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	190.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	156.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	151.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	164.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	164.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	153.66000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	153.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	153.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	163.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	163.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	181.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	129.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	124.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	143.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	143.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	156.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	167.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	171.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.74000 (%)	157.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.45000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.45000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.95000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.15000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.03000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.11000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.53000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.53000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.15000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.56000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.07000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.85000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.85000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.70000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.34000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.98000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.74000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.84000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.17000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.17000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.73000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.54000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.77000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.49000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	34.31000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.87000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.41000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.49000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.72000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.50000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.90000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.90000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.61000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.36000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.99000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.69000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.21000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.82000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.78000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.78000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.86000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.73000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.94000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.94000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.55000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.55000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.21000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.12000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.72000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.29000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.51000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.66000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.73000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.73000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.65000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.86000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.86000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.21000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.15000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.50000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.05000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.18000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.14000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.51000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.83000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.57000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.02000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.72000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	40.95000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.34000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)