

ISIN
DE000PF9J5Y2

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 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.12000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.34000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.05000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.05000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.77000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.40000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	52.68000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	52.68000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	92.50000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.67000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.39000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.74000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.74000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.93000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.83000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.27000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.77000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.05000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.05000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.70000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	27.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.42000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.12000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.44000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)