

ISIN
DE000PF9J5Z9

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	5.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	13.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)