

ISIN
DE000PF9J6M5

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 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.68000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.29000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.24000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.24000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.81000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.45000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.71000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.57000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	46.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.42000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.72000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.90000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.21000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	34.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.20000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.79000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	46.79000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	43.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)