

ISIN
DE000PF9J6N3

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 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.35000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.49000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.35000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.49000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.20000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.31000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.31000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.04000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.09000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.81000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.92000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	53.92000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.68000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.62000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.95000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.70000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	33.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)