

ISIN
DE000PF9J769

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 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.88000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.65000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.01000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.53000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.53000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.32000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.96000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.43000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.50000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	24.25000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.10000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.81000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.70000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.10000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.78000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.79000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.79000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.06000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.27000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.40000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.71000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.20000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.71000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.88000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.88000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.14000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	42.08000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.47000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.47000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.71000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.41000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.64000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.26000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.56000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.45000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.11000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.92000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.75000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.32000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.32000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.56000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.85000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.69000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.35000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.38000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.07000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.69000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.24000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.26000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.70000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.19000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	40.25000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.74000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)