

ISIN
DE000PF9J793

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 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.12000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.94000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.53000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.53000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.82000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.32000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.75000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.75000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.32000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.48000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.61000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.69000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.57000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.57000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.23000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.22000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.21000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.13000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.74000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.72000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.28000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.65000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.72000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.81000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.76000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.86000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.86000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	36.77000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.85000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.36000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.11000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	32.14000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.26000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.90000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.92000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.79000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	43.58000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.16000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.16000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.65000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.46000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.35000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.50000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.96000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.51000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.42000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)