

ISIN
DE000PF9J7D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.03000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.86000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.86000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.41000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.38000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.51000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.51000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.29000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.22000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.99000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.23000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.41000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.33000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.54000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.86000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.89000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.28000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.80000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.35000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.35000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.25000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.78000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.54000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.62000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.71000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.29000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.85000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.95000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.30000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.41000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.48000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.48000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.98000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.57000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.24000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.10000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.81000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.48000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.53000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.53000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.05000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.26000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.09000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.02000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.02000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.62000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)