

ISIN
DE000PF9J7E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.90000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.81000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.77000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.77000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	9.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.02000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.66000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.87000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.94000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.37000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.42000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.98000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.36000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.38000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.68000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.06000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.34000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.81000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.38000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.81000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.81000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)