

ISIN
DE000PF9J7F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.13000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.26000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.54000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.56000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.37000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)