

ISIN
DE000PF9J7G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	11.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.53000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.36000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.36000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.57000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.51000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.73000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.54000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.86000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.02000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.99000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.59000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.05000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.28000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.28000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.89000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.03000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	16.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.73000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.15000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.17000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.19000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.34000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.61000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.04000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.31000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.31000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.48000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.63000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.47000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.98000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.66000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.09000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.85000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.85000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.32000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.66000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.84000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.28000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.47000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.58000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.05000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.05000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.29000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.95000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.49000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.44000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.31000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.96000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.96000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.34000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)