

ISIN
DE000PF9J7H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.57000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.57000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.77000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.56000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.33000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.08000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.57000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.95000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.10000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.08000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.08000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.26000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.57000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.98000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.43000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.65000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.13000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.85000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.74000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.27000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.87000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.87000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)