

ISIN
DE000PF9J7J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.94000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.01000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.65000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.69000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.49000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.21000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.35000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.56000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)