

ISIN
DE000PF9J7N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)