

ISIN
DE000PF9J8A6

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 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.36000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.34000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.34000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.94000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.22000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.76000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.76000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.13000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.79000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.46000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.09000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.09000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.78000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.72000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.69000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.88000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.68000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.68000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.50000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.15000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.55000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.20000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.95000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.95000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.46000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.83000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.66000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.38000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.70000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.25000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.06000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.98000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.56000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.48000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.49000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.44000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.44000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.27000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.08000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.23000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	39.89000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.19000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.84000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.84000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.51000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)