

ISIN
DE000PF9J8B4

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	12.74000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.84000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.84000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.04000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.04000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.09000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.53000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.62000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.62000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.56000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.77000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.56000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.56000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.53000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.99000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.82000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.01000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.01000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.31000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.12000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.19000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.69000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.68000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.68000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.72000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.49000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.85000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.26000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.99000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.95000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.36000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.18000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.32000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.74000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.03000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.72000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	34.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)