

ISIN
DE000PF9J8Q2

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	6.69000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.43000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.43000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.85000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.85000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.70000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.44000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.23000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.23000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.62000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.71000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.27000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.27000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.67000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.62000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.05000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.98000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.98000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.80000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.93000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.67000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.94000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.94000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.94000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.47000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.65000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.55000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.06000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.54000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.54000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.81000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.94000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.78000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.76000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	15.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.57000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.57000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.47000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.44000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)