

ISIN
DE000PF9J8S8

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	1.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)