

ISIN
DE000PF9J8T6

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	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)