

ISIN
DE000PF9J9U2

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 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.92000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.84000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.31000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.86000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.77000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.34000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.18000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.18000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.80000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.79000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.32000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.91000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	22.53000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.31000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.70000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.43000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.40000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.40000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.01000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.20000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.06000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.99000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.89000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.95000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	43.89000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.42000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.51000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.51000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	46.97000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.98000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.92000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.90000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.54000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	47.12000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	42.57000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	44.77000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.25000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.42000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.42000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.82000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.45000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.89000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.24000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	45.95000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	46.16000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	46.24000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.42000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.83000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	43.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	44.82000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	48.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)