

ISIN
DE000PF9J9V0

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 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.31000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.68000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.56000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.79000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.33000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.46000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.91000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.27000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.39000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.17000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.84000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.84000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.70000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.96000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.54000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.86000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.76000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	37.22000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.65000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.89000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.86000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	47.58000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.58000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.98000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.22000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	53.36000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.02000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.65000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.20000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.92000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.66000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	40.34000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.90000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.84000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.51000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.03000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	43.92000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	42.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.35000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	42.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)