

ISIN
DE000PF9J9W8

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 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.55000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.22000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.22000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.18000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.71000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.32000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.47000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.09000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.99000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.21000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.88000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.92000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.04000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.14000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.63000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.63000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.77000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.79000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.79000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.24000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.59000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	43.62000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.34000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.39000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.66000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	44.66000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.40000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.77000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	49.63000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.13000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.90000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.70000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)