

ISIN
DE000PF9J9Y4

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	28.65000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.49000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.49000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.35000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.31000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.31000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.72000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.59000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.09000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.09000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.32000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.96000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.71000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.45000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.45000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.93000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.94000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.53000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.70000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	51.67000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	51.67000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.70000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.37000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.32000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	50.71000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	26.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)