

ISIN
DE000PF9JGG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.13000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.87000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.87000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.76000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.04000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.12000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.37000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.84000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.71000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.43000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.43000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.10000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.85000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.39000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.06000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	21.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.63000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)