

ISIN
DE000PF9JGW8

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	3.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	15.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.34000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.34000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.57000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.10000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.66000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.29000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.34000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.28000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.07000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.26000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.94000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)