

ISIN
DE000PF9JHN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	19.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)