

ISIN
DE000PF9JHP0

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	26.54000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.54000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.01000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.01000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.71000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.07000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.87000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.74000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.20000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	23.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)