

ISIN
DE000PF9JJ11

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	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)