

ISIN
DE000PF9JJ37

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	3.78000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.52000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.52000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.08000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.08000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.54000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	52.33000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.50000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.50000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.05000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.49000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.55000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.55000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.19000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	49.75000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	53.46000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	71.08000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	71.08000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	73.84000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	75.51000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	83.64000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	95.56000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	67.24000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	67.24000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	62.08000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	76.43000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	60.65000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	54.13000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	55.02000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	55.02000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	53.77000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.90000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	50.08000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	48.85000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.96000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	51.62000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	50.45000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.48000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.03000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.51000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.77000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.51000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.51000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.46000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.69000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.63000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.58000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.99000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	32.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.22000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.55000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.55000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.68000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.18000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.28000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.27000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.27000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.68000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.13000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.14000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.61000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.94000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.15000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	36.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.69000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.11000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)