

ISIN
DE000PF9JK34

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	5.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	61.45000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.96000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.86000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.61000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.86000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.59000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.53000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	48.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	35.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	47.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	50.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	50.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	46.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	44.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	48.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	48.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	48.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	45.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	51.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	56.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.90000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	45.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	45.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	46.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	43.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	46.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	44.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	43.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)