

ISIN
DE000PF9JMH7

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	0.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	7.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)