

ISIN
DE000PF9JMJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	1.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.90000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.19000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	14.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.96000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.79000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.78000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.23000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.84000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.98000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.58000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.96000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)