

ISIN
DE000PF9JN07

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	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	13.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)