

ISIN
DE000PF9JN15

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	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	21.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)