

ISIN
DE000PF9JN23

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	13.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.04000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.09000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.91000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.83000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.53000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.53000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.14000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.76000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.76000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.62000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.62000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.50000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.03000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.38000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.79000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.51000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.52000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.88000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.88000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.59000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.59000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.14000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.19000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	25.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.98000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.17000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.17000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.19000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.28000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.72000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.09000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)