

ISIN
DE000PF9JN31

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	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.28000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.28000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.69000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.69000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.82000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.27000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.02000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.09000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.09000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.65000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.78000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.98000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.41000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	44.18000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	44.18000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.94000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.97000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.50000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.81000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.03000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.87000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.92000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.33000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.79000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.44000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.22000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.50000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.50000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.66000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.57000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.57000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	42.02000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	32.24000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.56000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.71000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.16000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.72000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.05000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.65000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.65000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.91000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.74000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.77000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.33000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.09000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.06000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.39000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.25000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.44000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.99000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.92000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.94000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)