

ISIN
DE000PF9JNY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	23.75000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.20000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.95000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.95000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.05000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.05000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.13000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.83000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.04000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.29000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.03000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.03000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.79000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.79000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.09000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.87000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	22.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.27000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.72000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	18.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	18.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)