

ISIN
DE000PF9JQQ9

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	4.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)