

ISIN
DE000PF9JQR7

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	13.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)