

ISIN
DE000PF9JRM6

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	7.69000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.32000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.32000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.08000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.22000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.22000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.32000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.29000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.01000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.01000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.22000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.49000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.49000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.75000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.75000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.89000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.80000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.18000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.77000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.86000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.86000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.10000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	70.88000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.39000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.63000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.63000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.86000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.27000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.82000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.58000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.07000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.79000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)