

ISIN
DE000PF9JRN4

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	15.60000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.31000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.31000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.53000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.53000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.17000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.62000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.62000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.69000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.69000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.69000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.86000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.86000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.13000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.42000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.42000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.15000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.15000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.37000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.79000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.32000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.46000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.46000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.93000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	91.74000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.54000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.58000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.16000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.16000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.77000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.98000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.73000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.07000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.33000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.08000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.27000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.43000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.10000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.07000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	16.59000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.31000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.32000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.20000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.20000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.68000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.92000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.96000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.07000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.45000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.72000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.77000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.94000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.49000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.55000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)