

ISIN
DE000PF9JRP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.18000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.18000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.67000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.32000 (%)	188.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.88000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.89000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.20000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.20000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.88000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.67000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.65000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.27000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.24000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.80000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.54000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.70000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.80000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.08000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.62000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.25000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.25000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.08000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.47000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	21.11000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.51000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.54000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.42000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.20000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.64000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.23000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.70000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.16000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.16000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.20000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.77000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.48000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.53000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.98000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.39000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.18000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.68000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.99000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.99000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.78000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.17000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.86000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.54000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.34000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.75000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.75000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.44000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.34000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.74000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.25000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.47000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.50000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.28000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.21000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.54000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.49000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.88000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.62000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)