

ISIN
DE000PF9JRQ7

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	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	169.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.03000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.03000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.34000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.39000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.70000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.35000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.01000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.17000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.11000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.88000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.46000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.16000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.09000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.09000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.41000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.55000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.14000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.24000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.20000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	22.03000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.28000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.94000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.93000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.47000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.50000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.50000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.84000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.26000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.31000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.02000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.32000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.69000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.10000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.26000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.85000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.46000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.42000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.42000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.18000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.20000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.86000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.71000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.74000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.03000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.43000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.72000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.04000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.04000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.99000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.99000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.58000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.35000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.92000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.60000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.70000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.95000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.60000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.07000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.80000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.65000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.45000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)