

ISIN
DE000PF9JRR5

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 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	147.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.36000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.23000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.43000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.36000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.65000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.84000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.79000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.79000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.07000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.21000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.34000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.37000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	22.96000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.71000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.44000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.51000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.64000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.93000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.93000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.82000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.66000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.55000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.71000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.85000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.41000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.97000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.77000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.54000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.43000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.96000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.96000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.95000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.95000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.24000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.07000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.39000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.09000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.56000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.75000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.87000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.63000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.72000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.72000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.49000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.27000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.87000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.56000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.32000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.27000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.96000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.28000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.70000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.34000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.71000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.67000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.87000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.99000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)