

ISIN
DE000PF9JSF8

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	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)