

ISIN
DE000PF9JSG6

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	4.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	15.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.76000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.40000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.40000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.01000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.36000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.32000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)