

ISIN
DE000PF9JSJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	15.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)