

ISIN
DE000PF9JSY9

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	10.22000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)