

ISIN
DE000PF9JU81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.54000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.46000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.48000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	44.28000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.31000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.47000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.18000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.10000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.42000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.64000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.64000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.25000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.17000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.92000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.18000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.71000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.94000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.89000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.08000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.36000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.72000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.79000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.79000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.10000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.10000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.95000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.14000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.05000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.74000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.73000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.28000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.88000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.36000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.23000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	20.01000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.01000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.29000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.50000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.43000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.23000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.15000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.04000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.75000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.09000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.42000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.81000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.20000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.65000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.25000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)