

ISIN
DE000PF9JUB3

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	6.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.35000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.85000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	41.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	36.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.09000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.70000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.38000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.56000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	45.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	45.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	45.04000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.97000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.61000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.20000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.71000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.50000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	49.25000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	42.65000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	47.14000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	47.83000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	47.58000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.58000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.23000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.23000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.82000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.01000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.71000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.82000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.25000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.52000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	44.41000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	41.15000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.47000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	46.90000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	46.90000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	45.73000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	45.70000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	49.69000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	49.45000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.50000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	51.70000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.81000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	47.49000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	46.97000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.74000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	53.54000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	48.48000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	46.17000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	48.00000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	49.65000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)