

ISIN
DE000PF9JUE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	15.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	34.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)