

ISIN
DE000PF9JUM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	16.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	15.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	48.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	48.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	42.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	45.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	46.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	46.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	43.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	46.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	45.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	43.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	42.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	44.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)