

ISIN
DE000PF9JUX7

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	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.77000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	14.12000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.01000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.72000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.33000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.86000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.15000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.17000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)