

ISIN
DE000PF9JUY5

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	3.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.86000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.91000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.77000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	15.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.22000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.11000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.38000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.54000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.73000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.53000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.97000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.62000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.05000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.42000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.11000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.05000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.26000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.16000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)