

ISIN
DE000PF9JV07

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	0.00000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.60000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.60000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.37000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.37000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.78000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.78000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.81000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.41000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.83000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.83000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.09000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.37000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.01000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.82000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.45000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.54000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.20000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.37000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.70000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.28000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.57000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.65000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.65000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.75000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.42000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.05000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.34000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	21.13000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.91000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.29000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.60000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.79000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.19000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.62000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.62000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.43000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.07000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.78000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.33000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.23000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.85000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.53000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.13000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.30000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.55000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.14000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.14000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.70000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.70000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.49000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.81000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.29000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.81000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.81000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.71000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.74000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.24000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.63000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.33000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.33000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.91000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.49000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.41000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.20000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.25000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.55000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)