

ISIN
DE000PF9JVV7

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	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)