

ISIN
DE000PF9JVV3

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	2.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)