

ISIN
DE000PF9LJ25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.28000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)