

ISIN
DE000PF9ZPJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.30000 (%)	9.33000 (%)	0.00000 (%)	0.87000 (%)
08-09-2021	8.84000 (%)	3.51000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	8.84000 (%)	3.51000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	11.30000 (%)	5.04000 (%)	0.00000 (%)	0.47000 (%)
03-09-2021	9.87000 (%)	3.47000 (%)	0.00000 (%)	0.32000 (%)
02-09-2021	5.41000 (%)	2.45000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	4.74000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	3.89000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	3.89000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	3.64000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.90000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	7.12000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	7.12000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	7.49000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	8.22000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	5.56000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	8.63000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	15.38000 (%)	3.66000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	15.38000 (%)	3.66000 (%)	0.00000 (%)	0.34000 (%)
31-07-2021	8.06000 (%)	2.22000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	6.56000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	9.12000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	11.22000 (%)	3.01000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	10.91000 (%)	2.84000 (%)	0.00000 (%)	0.26000 (%)
18-07-2021	9.00000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	9.00000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	10.27000 (%)	2.14000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	8.89000 (%)	1.80000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	7.71000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	9.30000 (%)	2.39000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	10.81000 (%)	3.17000 (%)	0.00000 (%)	0.29000 (%)

08-07-2021	11.73000 (%)	2.59000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	10.18000 (%)	2.73000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	7.71000 (%)	2.29000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	6.56000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	8.85000 (%)	2.44000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	10.47000 (%)	2.59000 (%)	0.00000 (%)	0.24000 (%)
29-06-2021	9.23000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	8.65000 (%)	2.28000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	6.50000 (%)	2.37000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	7.92000 (%)	2.62000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	9.52000 (%)	2.63000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	5.88000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	4.92000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	4.92000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	6.92000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	6.87000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	4.48000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	5.44000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	10.00000 (%)	2.56000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	12.92000 (%)	2.87000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	7.43000 (%)	2.27000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	6.71000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	8.17000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	7.68000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	5.60000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	14.18000 (%)	3.40000 (%)	0.00000 (%)	0.32000 (%)
20-05-2021	14.18000 (%)	3.40000 (%)	0.00000 (%)	0.32000 (%)
19-05-2021	9.32000 (%)	2.52000 (%)	0.00000 (%)	0.24000 (%)
18-05-2021	7.57000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	12.54000 (%)	2.39000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	7.44000 (%)	2.39000 (%)	0.00000 (%)	0.22000 (%)