

ISIN
DE000PF9ABP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	118.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.72000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.21000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.41000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.26000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.66000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.12000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.08000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.12000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.12000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.65000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.89000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.30000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.60000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.58000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.56000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.12000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.42000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.06000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.96000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.74000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.86000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.36000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.36000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.05000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.86000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.45000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.79000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.88000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.24000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.07000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.36000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.33000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.44000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.22000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)