

ISIN
DE000PF9B5L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.70000 (%)	3.50000 (%)	0.00000 (%)	0.75000 (%)
07-09-2021	19.18000 (%)	2.27000 (%)	0.00000 (%)	0.48000 (%)
04-09-2021	18.93000 (%)	2.41000 (%)	0.00000 (%)	0.50000 (%)
03-09-2021	25.76000 (%)	2.52000 (%)	0.00000 (%)	0.53000 (%)
02-09-2021	22.21000 (%)	1.70000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	16.70000 (%)	1.54000 (%)	0.00000 (%)	0.32000 (%)
29-08-2021	23.86000 (%)	1.75000 (%)	0.00000 (%)	0.37000 (%)
27-08-2021	9.74000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	9.74000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	8.98000 (%)	1.23000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	21.69000 (%)	1.77000 (%)	0.00000 (%)	0.37000 (%)
21-08-2021	21.69000 (%)	1.77000 (%)	0.00000 (%)	0.37000 (%)
20-08-2021	10.76000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	10.76000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	10.41000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	8.13000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.08000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	26.14000 (%)	1.87000 (%)	0.00000 (%)	0.39000 (%)
20-07-2021	18.95000 (%)	2.37000 (%)	0.00000 (%)	0.49000 (%)
18-07-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	9.78000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	6.59000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)

07-07-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	5.75000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.90000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.79000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	9.64000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	10.14000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	7.23000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	10.79000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	20.69000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
24-04-2021	20.28000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	20.28000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	6.60000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)