

ISIN
DE000PF9BRR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.03000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
02-11-2021	6.03000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
31-10-2021	5.83000 (%)	2.67000 (%)	0.00000 (%)	0.22000 (%)
30-10-2021	4.40000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	4.40000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	5.62000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	5.62000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	4.53000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	4.53000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	3.24000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	4.63000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	4.72000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	3.50000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	7.32000 (%)	2.15000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	3.17000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	4.88000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	4.28000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	2.97000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.13000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	4.49000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.34000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	4.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.03000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	9.94000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	9.99000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	9.88000 (%)	2.92000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	11.06000 (%)	3.05000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	12.92000 (%)	4.30000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	12.92000 (%)	4.30000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	15.27000 (%)	4.76000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	15.27000 (%)	4.73000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	21.87000 (%)	5.59000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	16.44000 (%)	4.75000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	16.44000 (%)	4.75000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	13.55000 (%)	4.75000 (%)	0.00000 (%)	0.20000 (%)