

ISIN
DE000PF9C624

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	18.41000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.41000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.26000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.92000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.87000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.46000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.55000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.52000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.53000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.58000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.17000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.76000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.76000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.54000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.23000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.02000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.02000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.35000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.42000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.42000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.53000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.53000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.31000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.99000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.98000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.98000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.53000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	24.53000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.53000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.11000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.11000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.69000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.16000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.41000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.20000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.20000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.37000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.67000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.13000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.76000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.60000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.60000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.27000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.09000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.47000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.32000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.30000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	20.30000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.29000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.22000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.96000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.49000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.52000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.13000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.95000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.28000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.17000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.60000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.91000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.14000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.14000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.41000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.57000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.38000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.93000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.70000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.81000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.74000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.02000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.87000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.77000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.61000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.49000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.10000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.43000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.80000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.77000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.78000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.21000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	9.74000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.90000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.12000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.36000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.36000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)