

ISIN
DE000PF9C715

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	7.53000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.14000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.63000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.34000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.34000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.68000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.68000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.67000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.99000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.34000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.73000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.53000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.53000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.58000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.58000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.89000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.85000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.07000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.15000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.15000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.37000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.77000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.60000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.72000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.39000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.85000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.69000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.37000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.10000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.03000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.73000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.94000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.66000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	11.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)