

ISIN
DE000PF9C7H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	3.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.84000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.93000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.30000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.98000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.98000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.32000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.95000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.58000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.76000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.22000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.85000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.83000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.98000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.11000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.54000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.01000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.96000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.77000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.94000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.13000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	6.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.90000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)