

ISIN
DE000PF9C7U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	3.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.02000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.15000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.48000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.48000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.55000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.28000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.76000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.10000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.81000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	4.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	6.90000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)