

ISIN
DE000PF9C9G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------