

ISIN
DE000PF9CP44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.93000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.59000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.59000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.17000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.07000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.07000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.38000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.77000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.65000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.65000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)