

ISIN
DE000PF9CPQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)