

ISIN
DE000PF9CQ19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	2.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)