

ISIN
DE000PF9CQH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	20.65000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.21000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.21000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.77000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.71000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.69000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.17000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.17000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.71000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.85000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.77000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.44000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.62000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.37000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.06000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.06000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.63000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.83000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.83000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.30000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.30000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.24000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.17000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.17000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.51000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.51000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.12000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.68000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.26000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.64000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.28000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.82000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.28000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.32000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.32000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.21000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.18000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.83000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.01000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.66000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.45000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.98000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.23000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.65000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.46000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.24000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.03000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	21.14000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.18000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.53000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.65000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.79000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.47000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.18000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.10000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.57000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.55000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.04000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.28000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.56000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.99000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.79000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.17000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.11000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.83000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.91000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.46000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.92000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.60000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.52000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.78000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.78000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.64000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.71000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.09000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.94000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.94000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.64000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.04000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.55000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.88000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.82000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.88000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.55000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.55000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.80000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.87000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.13000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.54000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.54000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.57000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.91000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	10.46000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.46000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.14000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.14000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)