

ISIN
DE000PF9CQN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.96000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.26000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.55000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.26000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.78000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.39000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.25000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.94000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.99000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.12000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.02000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.70000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.65000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.43000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.63000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.05000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.05000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.14000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.55000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.55000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	14.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)