

ISIN
DE000PF9CQU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	9.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	9.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)