

ISIN
DE000PF9CQV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)