

ISIN
DE000PF9CQW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	8.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)