

ISIN
DE000PF9DH19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.82000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.82000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.85000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.85000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.85000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.82000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.82000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.24000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.48000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.18000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.18000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.15000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.99000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.34000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.78000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.50000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.50000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.55000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.62000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.87000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.96000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.23000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.34000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.85000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.61000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.84000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.91000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.91000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.78000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)