

ISIN
DE000PF9DLD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)