

ISIN
DE000PF9DVS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.12000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.12000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.12000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.21000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.16000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.09000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.09000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.76000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.17000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.35000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.86000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.83000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.83000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.05000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.01000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.09000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.10000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.10000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.96000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.64000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.25000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.40000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.73000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.66000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.04000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.85000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.89000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.30000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.30000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.54000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.02000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.54000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.96000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.34000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.80000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.43000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.67000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.08000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	10.57000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.57000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.90000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.24000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.44000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.08000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.30000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.37000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.03000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.80000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.01000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.98000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.15000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.86000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.53000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.09000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.03000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.62000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.81000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.87000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.58000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.99000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.96000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.88000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.97000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.57000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.57000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.16000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.16000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)