

ISIN
DE000PF9E3B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.13000 (%)	3.84000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	10.25000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	10.39000 (%)	4.71000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	8.53000 (%)	4.32000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	8.53000 (%)	4.32000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	2.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)