

ISIN
DE000PF9EQ09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.57000 (%)	1.96000 (%)	0.00000 (%)	0.33000 (%)
19-08-2021	20.57000 (%)	1.96000 (%)	0.00000 (%)	0.33000 (%)
18-08-2021	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	5.51000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	5.51000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	9.25000 (%)	1.22000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	9.12000 (%)	1.06000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	9.32000 (%)	1.26000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	9.32000 (%)	1.26000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	6.30000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	7.03000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	7.63000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)