

ISIN
DE000PF9EU52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	1.62000 (%)	0.00000 (%)	0.41000 (%)
11-09-2021	11.69000 (%)	2.15000 (%)	0.00000 (%)	0.54000 (%)
10-09-2021	8.94000 (%)	1.82000 (%)	0.00000 (%)	0.46000 (%)
09-09-2021	8.94000 (%)	1.82000 (%)	0.00000 (%)	0.46000 (%)
08-09-2021	5.51000 (%)	1.60000 (%)	0.00000 (%)	0.40000 (%)
07-09-2021	7.37000 (%)	3.88000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	4.59000 (%)	1.36000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
01-09-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
31-08-2021	7.80000 (%)	1.69000 (%)	0.00000 (%)	0.43000 (%)
30-08-2021	7.80000 (%)	1.69000 (%)	0.00000 (%)	0.43000 (%)
29-08-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.32000 (%)
28-08-2021	7.80000 (%)	1.69000 (%)	0.00000 (%)	0.43000 (%)
27-08-2021	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
26-08-2021	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
25-08-2021	5.29000 (%)	1.19000 (%)	0.00000 (%)	0.30000 (%)
24-08-2021	9.11000 (%)	1.58000 (%)	0.00000 (%)	0.40000 (%)
21-08-2021	9.11000 (%)	1.58000 (%)	0.00000 (%)	0.40000 (%)
20-08-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	2.44000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	2.44000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
03-08-2021	1.89000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	4.45000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	2.51000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
28-07-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	4.80000 (%)	1.13000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
22-07-2021	8.13000 (%)	1.10000 (%)	0.00000 (%)	0.28000 (%)
21-07-2021	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	16.99000 (%)	3.70000 (%)	0.00000 (%)	0.96000 (%)
18-07-2021	19.34000 (%)	1.52000 (%)	0.00000 (%)	0.39000 (%)
16-07-2021	19.34000 (%)	1.52000 (%)	0.00000 (%)	0.39000 (%)
15-07-2021	16.65000 (%)	1.51000 (%)	0.00000 (%)	0.38000 (%)

14-07-2021	12.62000 (%)	1.24000 (%)	0.00000 (%)	0.31000 (%)
13-07-2021	9.10000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	11.92000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	14.35000 (%)	1.18000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	15.77000 (%)	1.57000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	5.05000 (%)	1.69000 (%)	0.00000 (%)	0.43000 (%)
06-07-2021	6.92000 (%)	3.36000 (%)	0.00000 (%)	0.28000 (%)
03-07-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	3.38000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	1.96000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	1.76000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)