

ISIN
DE000PF9F3H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.64000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.83000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.65000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.88000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.88000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.74000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.92000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.92000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.36000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.53000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.16000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.49000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.34000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.31000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.52000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.70000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.51000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.17000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.77000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.28000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.28000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.06000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.06000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.06000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.06000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.06000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.94000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.94000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.88000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.88000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.88000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.01000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.01000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.01000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.01000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.01000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.93000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.93000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.93000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.93000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.93000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.46000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.60000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)