

ISIN
DE000PF9GBG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	1.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.99000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.22000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.80000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.80000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.06000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.55000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.67000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.29000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.49000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.04000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.30000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.30000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.98000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.60000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.49000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.35000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.04000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.10000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.04000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.93000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.60000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.51000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.26000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.26000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.32000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.17000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.84000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.65000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.78000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.88000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.32000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.86000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.86000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.54000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.10000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.10000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.22000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.22000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.68000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.46000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.19000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.80000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.52000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.80000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.63000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.16000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.86000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.14000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.14000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.08000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.16000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.29000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.09000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.88000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.64000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.13000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.23000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.83000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.46000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.32000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.44000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.71000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.31000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.80000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)