

ISIN
DE000PF9GX65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	3.72000 (%)	1.67000 (%)	0.00000 (%)	0.33000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	1.67000 (%)	0.00000 (%)	0.33000 (%)
30-09-2021	13.43000 (%)	1.82000 (%)	0.00000 (%)	0.36000 (%)
29-09-2021	8.74000 (%)	1.42000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	8.74000 (%)	1.42000 (%)	0.00000 (%)	0.28000 (%)
27-09-2021	9.41000 (%)	1.45000 (%)	0.00000 (%)	0.28000 (%)
26-09-2021	4.54000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	4.54000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	3.13000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	3.13000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	5.98000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	42.89000 (%)	1.93000 (%)	0.00000 (%)	0.37000 (%)
20-07-2021	28.38000 (%)	1.93000 (%)	0.00000 (%)	0.37000 (%)
18-07-2021	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	8.95000 (%)	1.19000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	9.63000 (%)	5.62000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.88000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	3.04000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	3.40000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	2.69000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	3.47000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	3.47000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)