

ISIN
DE000PF9LAR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.29000 (%)	2.69000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	4.54000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	9.23000 (%)	2.50000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	5.46000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	5.46000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	4.60000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	6.15000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	4.58000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	5.06000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	3.83000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	4.34000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	4.88000 (%)	3.18000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	5.26000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	5.27000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.63000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	3.63000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	5.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.36000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	8.36000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	7.78000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	7.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)