

ISIN
DE000PF9LBL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.12000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	5.40000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	5.40000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	6.32000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	6.32000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	4.88000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.88000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	5.51000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	5.07000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)

13-05-2021	5.07000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	6.03000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	5.85000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	7.35000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	6.77000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	7.49000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	6.56000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	6.56000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	8.10000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	8.10000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)