

ISIN
DE000PF9N860

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.56000 (%)	7.11000 (%)	0.00000 (%)	0.62000 (%)
05-10-2021	9.07000 (%)	3.79000 (%)	0.00000 (%)	0.33000 (%)
02-10-2021	9.07000 (%)	3.79000 (%)	0.00000 (%)	0.33000 (%)
01-10-2021	6.10000 (%)	2.55000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	9.25000 (%)	3.06000 (%)	0.00000 (%)	0.27000 (%)
29-09-2021	5.68000 (%)	2.83000 (%)	0.00000 (%)	0.25000 (%)
28-09-2021	8.05000 (%)	2.62000 (%)	0.00000 (%)	0.23000 (%)
25-09-2021	7.19000 (%)	2.75000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	6.23000 (%)	2.24000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	6.23000 (%)	2.24000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	9.48000 (%)	2.64000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	21.33000 (%)	5.80000 (%)	0.00000 (%)	0.50000 (%)
18-09-2021	6.59000 (%)	3.20000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	5.71000 (%)	3.02000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	5.68000 (%)	2.32000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	3.37000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	4.23000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	4.23000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	4.12000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.67000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	3.36000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)

31-07-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.03000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	6.03000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	6.86000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	9.52000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	11.64000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	11.61000 (%)	2.88000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	14.37000 (%)	4.28000 (%)	0.00000 (%)	0.37000 (%)
04-05-2021	16.61000 (%)	3.70000 (%)	0.00000 (%)	0.33000 (%)
03-05-2021	13.83000 (%)	3.70000 (%)	0.00000 (%)	0.33000 (%)