

ISIN
DE000PF9NCU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	7.84000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
14-10-2021	9.99000 (%)	1.62000 (%)	0.00000 (%)	0.39000 (%)
13-10-2021	13.16000 (%)	1.48000 (%)	0.00000 (%)	0.35000 (%)
12-10-2021	3.90000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	3.62000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	4.99000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.27000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	2.68000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	15.52000 (%)	10.84000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	4.75000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)

09-06-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)