

ISIN
DE000PF9P048

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	4.01000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.01000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	4.31000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	9.02000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	3.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.12000 (%)	2.61000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	12.39000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	11.15000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	11.15000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	9.75000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	12.16000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	9.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.24000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)