

ISIN
DE000PF9P4T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	4.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)