

ISIN
DE000PF9PCU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	23.19000 (%)	3.92000 (%)	0.00000 (%)	0.21000 (%)
13-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	40.48000 (%)	4.14000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	26.76000 (%)	3.57000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	26.76000 (%)	3.57000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	35.59000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	32.82000 (%)	7.82000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	30.46000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	28.97000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	32.87000 (%)	3.11000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	32.87000 (%)	3.11000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	37.62000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	37.62000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	37.62000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	24.45000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	31.19000 (%)	2.85000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	26.69000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	36.24000 (%)	4.35000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	36.24000 (%)	4.35000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	36.94000 (%)	3.81000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	36.94000 (%)	3.81000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	50.91000 (%)	5.48000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	34.82000 (%)	3.97000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	37.13000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	29.68000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	25.49000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	20.80000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	26.58000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	26.04000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	24.60000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	23.96000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	26.50000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	26.50000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	25.71000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	14.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	19.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	15.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	17.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)