

ISIN
DE000PF9PWF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	14.84000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.88000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.45000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.47000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.47000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.44000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.44000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.66000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.10000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.61000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.09000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.10000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.10000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.10000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.29000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.29000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.21000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.54000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.66000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)