

ISIN
DE000PF9SFL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.33000 (%)	2.44000 (%)	0.00000 (%)	0.50000 (%)
28-09-2021	5.55000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	7.47000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)

23-07-2021	6.83000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.21000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	5.36000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	6.47000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	8.73000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	10.58000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	8.35000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	6.73000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	6.45000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	7.60000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	7.60000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	9.71000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	13.28000 (%)	1.52000 (%)	0.00000 (%)	0.31000 (%)
20-05-2021	13.28000 (%)	1.52000 (%)	0.00000 (%)	0.31000 (%)
19-05-2021	8.31000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	8.31000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	10.05000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
14-05-2021	11.32000 (%)	1.37000 (%)	0.00000 (%)	0.28000 (%)
13-05-2021	11.32000 (%)	1.37000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	12.12000 (%)	1.39000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)

07-05-2021	19.49000 (%)	2.19000 (%)	0.00000 (%)	0.45000 (%)
06-05-2021	8.27000 (%)	2.19000 (%)	0.00000 (%)	0.45000 (%)