

ISIN
DE000PF9SUL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.99000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.99000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	6.40000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	6.14000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	4.02000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	4.56000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	3.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.62000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	12.41000 (%)	2.88000 (%)	0.00000 (%)	0.12000 (%)