

ISIN
DE000PF9U8V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)