

ISIN
DE000PF9UR65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	15.49000 (%)	2.26000 (%)	0.00000 (%)	0.69000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.49000 (%)	2.26000 (%)	0.00000 (%)	0.69000 (%)
27-09-2021	12.53000 (%)	1.37000 (%)	0.00000 (%)	0.41000 (%)
26-09-2021	22.45000 (%)	1.55000 (%)	0.00000 (%)	0.47000 (%)
24-09-2021	22.45000 (%)	1.55000 (%)	0.00000 (%)	0.47000 (%)
23-09-2021	27.75000 (%)	1.87000 (%)	0.00000 (%)	0.57000 (%)
22-09-2021	20.74000 (%)	1.34000 (%)	0.00000 (%)	0.40000 (%)
21-09-2021	20.51000 (%)	2.02000 (%)	0.00000 (%)	0.61000 (%)
18-09-2021	20.51000 (%)	2.02000 (%)	0.00000 (%)	0.61000 (%)
17-09-2021	11.56000 (%)	1.33000 (%)	0.00000 (%)	0.40000 (%)
15-09-2021	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
30-08-2021	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)

28-07-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	6.11000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	18.84000 (%)	0.92000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
19-07-2021	10.35000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	8.38000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	7.13000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	8.28000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
06-07-2021	8.28000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.28000 (%)
02-07-2021	10.03000 (%)	1.16000 (%)	0.00000 (%)	0.35000 (%)
01-07-2021	15.08000 (%)	1.61000 (%)	0.00000 (%)	0.48000 (%)
30-06-2021	12.73000 (%)	1.56000 (%)	0.00000 (%)	0.46000 (%)
29-06-2021	15.95000 (%)	1.60000 (%)	0.00000 (%)	0.47000 (%)
26-06-2021	15.95000 (%)	1.60000 (%)	0.00000 (%)	0.47000 (%)
25-06-2021	11.92000 (%)	1.56000 (%)	0.00000 (%)	0.46000 (%)
24-06-2021	17.96000 (%)	1.72000 (%)	0.00000 (%)	0.51000 (%)
23-06-2021	17.96000 (%)	1.72000 (%)	0.00000 (%)	0.51000 (%)
22-06-2021	22.02000 (%)	1.66000 (%)	0.00000 (%)	0.49000 (%)
20-06-2021	12.76000 (%)	1.78000 (%)	0.00000 (%)	0.53000 (%)
16-06-2021	12.17000 (%)	1.19000 (%)	0.00000 (%)	0.35000 (%)
12-06-2021	4.92000 (%)	1.01000 (%)	0.00000 (%)	0.29000 (%)
10-06-2021	13.87000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
09-06-2021	5.65000 (%)	1.37000 (%)	0.00000 (%)	0.40000 (%)
08-06-2021	8.97000 (%)	1.03000 (%)	0.00000 (%)	0.30000 (%)
06-06-2021	7.83000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	10.14000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	10.14000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
03-06-2021	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
02-06-2021	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	7.80000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	11.03000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)

12-05-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
10-05-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)