

ISIN
DE000PF9UST6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	23.77000 (%)	3.73000 (%)	0.00000 (%)	0.35000 (%)
11-09-2021	32.15000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	32.15000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	15.92000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	12.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.59000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	12.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.77000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	34.82000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	18.44000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	20.20000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	20.20000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	83.06000 (%)	7.09000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	23.37000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	23.37000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	20.05000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	15.49000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	15.49000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	28.25000 (%)	2.82000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	28.36000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	29.79000 (%)	4.35000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	25.36000 (%)	3.46000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	26.10000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	30.24000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	30.24000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	27.25000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	17.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.22000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	10.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)