

**ISIN**
**DE000PF9V3Q7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	35.53000	7.47000	0.00000	0.00000
16-09-2021	35.53000	7.47000	0.00000	0.00000
14-09-2021	45.25000	7.14000	0.00000	0.00000
13-09-2021	45.25000	7.14000	0.00000	0.00000
10-09-2021	29.97000	5.26000	0.00000	0.00000
09-09-2021	35.73000	5.33000	0.00000	0.00000
08-09-2021	27.57000	4.74000	0.00000	0.00000
07-09-2021	32.81000	4.48000	0.00000	0.00000
06-09-2021	34.92000	4.38000	0.00000	0.00000
03-09-2021	30.38000	4.03000	0.00000	0.00000
02-09-2021	30.94000	3.68000	0.00000	0.00000
01-09-2021	36.11000	4.69000	0.00000	0.00000
31-08-2021	39.54000	6.00000	0.00000	0.00000
30-08-2021	39.54000	6.00000	0.00000	0.00000
28-08-2021	40.47000	6.12000	0.00000	0.00000
27-08-2021	30.68000	5.01000	0.00000	0.00000
26-08-2021	30.68000	5.01000	0.00000	0.00000
24-08-2021	32.32000	5.33000	0.00000	0.00000
23-08-2021	37.03000	7.28000	0.00000	0.00000
20-08-2021	37.03000	7.28000	0.00000	0.00000
19-08-2021	34.53000	7.72000	0.00000	0.00000
18-08-2021	40.12000	7.52000	0.00000	0.00000
17-08-2021	38.36000	8.44000	0.00000	0.00000
16-08-2021	37.32000	7.74000	0.00000	0.00000
15-08-2021	32.75000	5.59000	0.00000	0.00000
13-08-2021	37.00000	5.91000	0.00000	0.00000
12-08-2021	37.00000	5.91000	0.00000	0.00000
11-08-2021	33.14000	5.64000	0.00000	0.00000
10-08-2021	31.06000	4.90000	0.00000	0.00000
09-08-2021	44.29000	5.50000	0.00000	0.00000
06-08-2021	32.04000	5.61000	0.00000	0.00000
05-08-2021	90.69000	14.43000	0.00000	0.00000
03-08-2021	32.43000	3.49000	0.00000	0.00000
02-08-2021	33.61000	3.23000	0.00000	0.00000
30-07-2021	30.34000	2.90000	0.00000	0.00000
29-07-2021	30.10000	2.63000	0.00000	0.00000
28-07-2021	32.05000	2.87000	0.00000	0.00000
27-07-2021	30.48000	3.15000	0.00000	0.00000
26-07-2021	30.92000	5.80000	0.00000	0.00000
25-07-2021	30.89000	2.20000	0.00000	0.00000
23-07-2021	31.30000	2.58000	0.00000	0.00000
22-07-2021	31.30000	2.58000	0.00000	0.00000
21-07-2021	29.57000	2.01000	0.00000	0.00000
20-07-2021	29.57000	2.01000	0.00000	0.00000
19-07-2021	29.57000	2.01000	0.00000	0.00000
17-07-2021	29.57000	2.01000	0.00000	0.00000
15-07-2021	29.57000	2.01000	0.00000	0.00000
13-07-2021	29.57000	2.01000	0.00000	0.00000
12-07-2021	29.57000	2.01000	0.00000	0.00000

09-07-2021	25.78000	1.84000	0.00000	0.00000
08-07-2021	25.78000	1.84000	0.00000	0.00000
06-07-2021	24.48000	1.51000	0.00000	0.00000
03-07-2021	24.48000	1.51000	0.00000	0.00000
02-07-2021	24.48000	1.51000	0.00000	0.00000
01-07-2021	24.48000	1.51000	0.00000	0.00000
30-06-2021	26.62000	1.53000	0.00000	0.00000
29-06-2021	26.62000	1.53000	0.00000	0.00000
26-06-2021	27.54000	1.57000	0.00000	0.00000
25-06-2021	27.54000	1.57000	0.00000	0.00000
24-06-2021	29.27000	1.80000	0.00000	0.00000
23-06-2021	29.27000	1.80000	0.00000	0.00000
22-06-2021	29.27000	1.80000	0.00000	0.00000
20-06-2021	28.81000	2.00000	0.00000	0.00000
16-06-2021	28.81000	2.00000	0.00000	0.00000
14-06-2021	28.81000	2.00000	0.00000	0.00000
11-06-2021	28.81000	2.00000	0.00000	0.00000
10-06-2021	28.81000	2.00000	0.00000	0.00000
09-06-2021	37.28000	3.09000	0.00000	0.00000
08-06-2021	37.28000	3.09000	0.00000	0.00000
05-06-2021	37.28000	3.09000	0.00000	0.00000
04-06-2021	37.28000	3.09000	0.00000	0.00000
03-06-2021	37.28000	3.09000	0.00000	0.00000
02-06-2021	34.76000	6.29000	0.00000	0.00000
01-06-2021	37.22000	3.24000	0.00000	0.00000
29-05-2021	37.22000	3.24000	0.00000	0.00000
28-05-2021	37.22000	3.24000	0.00000	0.00000
27-05-2021	37.22000	3.24000	0.00000	0.00000
26-05-2021	38.28000	3.55000	0.00000	0.00000
25-05-2021	38.28000	3.55000	0.00000	0.00000
22-05-2021	35.23000	3.55000	0.00000	0.00000
21-05-2021	35.23000	3.55000	0.00000	0.00000
20-05-2021	38.20000	7.97000	0.00000	0.00000
19-05-2021	26.00000	1.48000	0.00000	0.00000
18-05-2021	26.00000	1.48000	0.00000	0.00000
15-05-2021	26.00000	1.48000	0.00000	0.00000
14-05-2021	26.00000	1.48000	0.00000	0.00000
13-05-2021	26.00000	1.48000	0.00000	0.00000
12-05-2021	26.00000	1.48000	0.00000	0.00000
11-05-2021	26.00000	1.48000	0.00000	0.00000