

ISIN
DE000PF9W0X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.50000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	3.01000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	4.69000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.38000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	3.37000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.37000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.63000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.67000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	3.67000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	7.62000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	5.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.77000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	4.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.31000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	5.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	5.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	6.37000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	6.01000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.07000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	6.12000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	5.99000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	8.05000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	5.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)