

ISIN
DE000PF9Y5M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.16000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.16000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.81000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.14000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.20000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.20000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.39000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.92000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.62000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.50000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.10000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.54000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.32000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.32000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.15000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.15000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.82000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.82000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.45000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.43000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.49000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.23000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.36000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.76000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.28000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.60000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.60000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.34000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.34000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.40000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)