

ISIN
DE000PF9Y5S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	135.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.23000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	114.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.67000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.62000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.36000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.36000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.98000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.21000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.13000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.60000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.10000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.88000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.34000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.34000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.49000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.25000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.86000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.85000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.85000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.65000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.04000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.60000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.61000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.69000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.22000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.12000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.12000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.17000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.42000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.74000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)