

ISIN
DE000PF9Y5T3

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 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	120.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.87000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.36000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.81000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.65000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.09000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	31.16000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.90000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.11000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.70000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.24000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.31000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.31000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.21000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.75000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.15000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.36000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.32000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.34000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.35000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.80000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.02000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.02000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.11000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.08000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)