

ISIN
DE000PF9Y6B9

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	3.44000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.90000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.84000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.06000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.06000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.64000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)