

ISIN
DE000PF9Y6K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	2.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.27000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.27000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)