

ISIN
DE000PF9Z872

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.80000 (%)	5.50000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	15.98000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.26000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.26000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.25000 (%)	5.35000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	15.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.94000 (%)	5.27000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	15.94000 (%)	5.27000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	15.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.06000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.06000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	10.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.45000 (%)	6.25000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	13.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	6.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.49000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	4.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)