

ISIN
DE000PF9Z8Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.12000 (%)	0.52000 (%)	0.00000 (%)	0.47000 (%)
15-10-2021	27.12000 (%)	0.52000 (%)	0.00000 (%)	0.47000 (%)
14-10-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)

10-08-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	15.96000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
02-06-2021	16.41000 (%)	0.61000 (%)	0.00000 (%)	0.52000 (%)
01-06-2021	11.28000 (%)	0.48000 (%)	0.00000 (%)	0.41000 (%)
29-05-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
28-05-2021	9.98000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)

26-05-2021	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
20-05-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	33.63000 (%)	1.04000 (%)	0.00000 (%)	0.89000 (%)
18-05-2021	15.10000 (%)	0.50000 (%)	0.00000 (%)	0.43000 (%)
15-05-2021	14.07000 (%)	0.57000 (%)	0.00000 (%)	0.49000 (%)
14-05-2021	14.15000 (%)	0.57000 (%)	0.00000 (%)	0.50000 (%)