

ISIN
DE000PF9Z9M9

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	4.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	8.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)