

ISIN
DE000PF9ZGU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)