

ISIN
DE000PF9AXQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)