

ISIN
DE000PF9E2U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)