

ISIN
DE000PF9EP75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.30000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.30000 (%)
30-07-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	6.32000 (%)	0.93000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
03-07-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
30-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
26-06-2021	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)

25-05-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	12.22000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	13.09000 (%)	0.71000 (%)	0.00000 (%)	0.42000 (%)
28-04-2021	13.09000 (%)	0.71000 (%)	0.00000 (%)	0.42000 (%)
27-04-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	1.70000 (%)
26-04-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	1.70000 (%)