

ISIN
DE000PF9ETW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.84000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	6.87000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	6.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)