

ISIN
DE000PF9F940

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)