

ISIN
DE000PF9GYD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.45000 (%)	1.83000 (%)	0.00000 (%)	0.40000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	2.93000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	1.54000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	2.33000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	2.33000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	2.35000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	13.43000 (%)	8.65000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)

25-06-2021	4.03000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	2.58000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	3.40000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	11.14000 (%)	9.96000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	2.65000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)