

ISIN
DE000PF9GYL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)