

ISIN
DE000PF9GYN6

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	0.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.39000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.14000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	0.58000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.58000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	1.54000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.67000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.37000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.45000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.63000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.54000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.79000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.79000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.86000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	1.30000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	4.23000 (%)	4.27000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.46000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	1.18000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.67000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.71000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.85000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.43000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.43000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	9.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)