

ISIN
DE000PF9J4R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)