

ISIN
DE000PF9J5G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	37.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	21.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	43.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)