

ISIN
DE000PF9J5H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	30.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	16.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)