

ISIN
DE000PF9JJP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	62.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	62.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	64.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	63.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	57.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	59.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	58.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	58.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	64.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	63.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	64.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	62.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	62.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	64.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	67.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	63.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	69.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	62.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	62.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	66.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	69.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	71.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	74.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	75.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	75.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	77.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	74.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	76.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	71.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	74.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	75.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	73.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	73.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	74.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	71.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	77.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	77.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	73.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	73.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	71.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	68.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	71.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	71.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	76.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	73.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	73.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	77.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	76.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	76.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	76.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	73.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	74.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	81.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	76.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	69.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	69.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	67.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	65.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	66.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	59.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	58.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	55.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	58.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	50.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)