

ISIN
DE000PF9JJQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	70.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	70.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	72.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	71.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	64.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	67.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	67.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	66.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	70.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	69.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	70.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	69.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	69.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	71.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	74.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	70.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	75.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	68.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	69.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	72.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	74.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	77.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	79.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	80.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	80.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	79.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	76.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	78.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	73.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	76.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	77.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	74.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	76.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	78.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	75.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	81.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	81.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	77.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	77.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	75.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	73.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	75.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	76.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	80.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	77.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	76.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	78.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	77.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	77.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	77.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	76.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	75.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	83.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	79.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	72.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	73.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	72.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	71.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	72.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	66.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	65.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	62.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	65.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	56.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	45.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)