

ISIN
DE000PF9JQP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)