

ISIN
DE000PF9JRE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)