

ISIN
DE000PF9JSC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	13.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)