

ISIN
DE000PF9JSD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	17.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)