

ISIN
DE000PF9JUC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	23.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)