

ISIN
DE000PF9JVV9

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	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)