

ISIN
DE000PF9KUG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)