

ISIN
DE000PF9L773

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)