

ISIN
DE000PF9L7D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)