

ISIN
DE000PF9L7Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)