

ISIN
DE000PF9L9D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	13.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)