

ISIN
DE000PF9LA24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)