

ISIN
DE000PF9LAP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.80000 (%)	3.56000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	10.30000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	8.83000 (%)	2.92000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	10.93000 (%)	2.92000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	9.80000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	9.55000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	11.60000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	15.49000 (%)	4.43000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	15.49000 (%)	4.43000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	14.97000 (%)	4.39000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	15.16000 (%)	4.07000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	9.84000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	11.15000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	11.15000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	11.98000 (%)	3.55000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	9.13000 (%)	2.79000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	9.91000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	14.01000 (%)	3.63000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	12.11000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	10.07000 (%)	3.11000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	7.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.66000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.23000 (%)	3.88000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	13.08000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	10.60000 (%)	3.81000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	10.60000 (%)	3.81000 (%)	0.00000 (%)	0.15000 (%)