

ISIN
DE000PF9LAQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.41000 (%)	3.35000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	11.41000 (%)	3.35000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	8.94000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	9.67000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	7.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	7.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	11.97000 (%)	3.46000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	8.93000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	9.89000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	6.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.41000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	12.94000 (%)	3.46000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	11.04000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	10.71000 (%)	3.29000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	11.67000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	15.72000 (%)	4.08000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	18.84000 (%)	5.37000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	12.11000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	8.66000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	9.28000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	11.32000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	8.30000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	9.96000 (%)	2.59000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	12.03000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	12.75000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	12.75000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	12.23000 (%)	3.95000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	12.47000 (%)	3.69000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	10.22000 (%)	2.74000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	11.51000 (%)	3.04000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	11.51000 (%)	3.04000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	12.28000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	7.65000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	10.30000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	12.30000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	12.30000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	10.45000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	6.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	7.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.61000 (%)	3.53000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	10.72000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	11.08000 (%)	3.48000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	11.08000 (%)	3.48000 (%)	0.00000 (%)	0.14000 (%)