

ISIN
DE000PF9LB80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.13000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.24000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.24000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.89000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.40000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)