

ISIN
DE000PF9LBQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.73000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	7.73000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	5.29000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	5.40000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	5.53000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	6.89000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	6.89000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	4.68000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	7.12000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	5.00000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	5.00000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)