

ISIN
DE000PF9LCH4

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	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	8.11000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	5.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)