

ISIN
DE000PF9LCJ0

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	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	10.24000 (%)	2.87000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	7.01000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	6.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.71000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	4.71000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)