

ISIN
DE000PF9LG85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)