

ISIN
DE000PF9LGA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.59000 (%)	2.79000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	8.83000 (%)	2.40000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	7.78000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	9.98000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	9.03000 (%)	2.84000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	8.94000 (%)	2.77000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	9.67000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	8.44000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	7.94000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	6.87000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	6.44000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	6.44000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	8.73000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	7.63000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	7.49000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	5.59000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	5.59000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	6.51000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	5.95000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	5.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.32000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.75000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	8.43000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	8.43000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)