

ISIN
DE000PF9LGN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.74000 (%)	5.23000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.88000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	3.29000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.82000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	5.82000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)