

ISIN
DE000PF9LX19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.17000 (%)	4.67000 (%)	0.00000 (%)	3.88000 (%)
11-08-2021	0.17000 (%)	4.67000 (%)	0.00000 (%)	3.88000 (%)
10-08-2021	2.51000 (%)	2.39000 (%)	0.00000 (%)	1.99000 (%)
08-08-2021	6.09000 (%)	1.65000 (%)	0.00000 (%)	1.36000 (%)
07-08-2021	2.42000 (%)	2.55000 (%)	0.00000 (%)	2.11000 (%)
06-08-2021	6.54000 (%)	1.31000 (%)	0.00000 (%)	1.08000 (%)
05-08-2021	1.97000 (%)	0.73000 (%)	0.00000 (%)	0.60000 (%)
04-08-2021	1.97000 (%)	0.73000 (%)	0.00000 (%)	0.60000 (%)
03-08-2021	8.31000 (%)	1.38000 (%)	0.00000 (%)	1.13000 (%)
31-07-2021	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.92000 (%)
30-07-2021	3.89000 (%)	1.49000 (%)	0.00000 (%)	1.23000 (%)
29-07-2021	3.56000 (%)	0.95000 (%)	0.00000 (%)	0.79000 (%)
28-07-2021	4.44000 (%)	1.06000 (%)	0.00000 (%)	0.87000 (%)
27-07-2021	2.16000 (%)	1.20000 (%)	0.00000 (%)	0.99000 (%)
24-07-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.60000 (%)
23-07-2021	0.23000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
22-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
21-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
19-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.48000 (%)
18-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.49000 (%)
16-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.49000 (%)
15-07-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.58000 (%)
14-07-2021	0.30000 (%)	0.68000 (%)	0.00000 (%)	0.56000 (%)
13-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.51000 (%)
10-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
09-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
06-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
03-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.34000 (%)
02-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
01-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
26-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)

04-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)