

ISIN
DE000PF9M2R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	7.71000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.71000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	11.67000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	7.24000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	8.03000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.26000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	13.51000 (%)	4.23000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	8.47000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	5.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)