

ISIN
DE000PF9PBW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
30-07-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	6.74000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
13-07-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
03-07-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.32000 (%)
02-07-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
01-07-2021	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
30-06-2021	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
25-06-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)

22-05-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
03-05-2021	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)