

ISIN
DE000PF9SLX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	21.72000 (%)	2.67000 (%)	0.00000 (%)	0.94000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.72000 (%)	2.67000 (%)	0.00000 (%)	0.94000 (%)
24-07-2021	12.26000 (%)	2.56000 (%)	0.00000 (%)	0.91000 (%)
23-07-2021	7.73000 (%)	1.20000 (%)	0.00000 (%)	0.46000 (%)
22-07-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	16.78000 (%)	2.14000 (%)	0.00000 (%)	0.76000 (%)
20-07-2021	12.16000 (%)	1.79000 (%)	0.00000 (%)	0.63000 (%)
18-07-2021	5.22000 (%)	1.01000 (%)	0.00000 (%)	0.36000 (%)
16-07-2021	5.22000 (%)	1.01000 (%)	0.00000 (%)	0.36000 (%)
15-07-2021	10.94000 (%)	1.43000 (%)	0.00000 (%)	0.50000 (%)
14-07-2021	10.23000 (%)	3.52000 (%)	0.00000 (%)	0.62000 (%)
13-07-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.80000 (%)
10-07-2021	20.92000 (%)	2.48000 (%)	0.00000 (%)	0.87000 (%)
09-07-2021	9.73000 (%)	2.74000 (%)	0.00000 (%)	0.97000 (%)
08-07-2021	6.80000 (%)	1.59000 (%)	0.00000 (%)	0.56000 (%)
07-07-2021	5.34000 (%)	1.28000 (%)	0.00000 (%)	0.45000 (%)
06-07-2021	13.14000 (%)	14.78000 (%)	0.00000 (%)	0.47000 (%)
03-07-2021	8.58000 (%)	1.48000 (%)	0.00000 (%)	0.52000 (%)
02-07-2021	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.41000 (%)
01-07-2021	6.64000 (%)	1.02000 (%)	0.00000 (%)	0.36000 (%)
30-06-2021	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.38000 (%)
29-06-2021	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	4.47000 (%)	0.76000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
23-06-2021	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
16-06-2021	4.62000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
12-06-2021	6.52000 (%)	1.01000 (%)	0.00000 (%)	0.35000 (%)
10-06-2021	5.07000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
06-06-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	15.65000 (%)	9.01000 (%)	0.00000 (%)	0.28000 (%)
01-06-2021	15.65000 (%)	9.01000 (%)	0.00000 (%)	0.28000 (%)
29-05-2021	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.29000 (%)
28-05-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	3.63000 (%)	0.68000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	11.31000 (%)	1.14000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	9.66000 (%)	1.14000 (%)	0.00000 (%)	0.40000 (%)
21-05-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)

18-05-2021	6.03000 (%)	0.88000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.28000 (%)
14-05-2021	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)