

ISIN
DE000PF9U5A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)