

ISIN
DE000PF9U5C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)