

ISIN
DE000PF9U5E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)