

ISIN
DE000PF9U9K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	8.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)