

ISIN
DE000PF9UHF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)