

ISIN
DE000PF9VHL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	19.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)