

ISIN
DE000PF9VTE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
30-08-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
28-08-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)

03-07-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	7.91000 (%)	0.72000 (%)	0.00000 (%)	0.29000 (%)
04-06-2021	7.91000 (%)	0.72000 (%)	0.00000 (%)	0.29000 (%)
03-06-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	6.61000 (%)	2.13000 (%)	0.00000 (%)	0.28000 (%)
29-05-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	7.23000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
27-05-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	24.98000 (%)	1.64000 (%)	0.00000 (%)	0.65000 (%)
20-05-2021	24.98000 (%)	1.64000 (%)	0.00000 (%)	0.65000 (%)
19-05-2021	7.53000 (%)	0.69000 (%)	0.00000 (%)	0.27000 (%)
18-05-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.36000 (%)
15-05-2021	11.52000 (%)	0.85000 (%)	0.00000 (%)	0.34000 (%)
14-05-2021	70.90000 (%)	3.00000 (%)	0.00000 (%)	1.20000 (%)
13-05-2021	9.65000 (%)	1.50000 (%)	0.00000 (%)	0.60000 (%)
12-05-2021	29.59000 (%)	1.55000 (%)	0.00000 (%)	0.61000 (%)
11-05-2021	30.70000 (%)	1.55000 (%)	0.00000 (%)	0.61000 (%)