

ISIN
DE000PF9Y727

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)