

ISIN
DE000PF9YA37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)